



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JULY 7, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/94327035277?PWD=MDP3TOAB8XFFJI2IMSBKV
DIDNFTU2T.1](https://zoom.us/j/94327035277?pwd=MDP3TOAB8XFFJI2IMSBKV
DIDNFTU2T.1)
MEETING ID: 943 2703 5277
PASSCODE: 352630

FIND YOUR LOCAL NUMBER: [HTTPS://ZOOM.US/U/ABAV4RIJDE](https://zoom.us/j/94327035277?pwd=MDP3TOAB8XFFJI2IMSBKV
DIDNFTU2T.1)

TENTATIVE AGENDA

1. Call to Order:

2. Perfecting and Approval of Agenda:

The City Council may act on any item listed on the agenda.

3. Consent Agenda:

All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

- A. Minutes: June 16, 2025.
- B. Tobacco Permit - Dollar General, YLA Tobacco & Vape.
- C. Approve city claims and payroll claims from June 3, 2025, through and including July 7, 2025, in the amount of \$3,402,127.95.
- D. Review Campbell Fund requests.

4. Meeting Minutes and Communications:

- A. Finance Committee Minutes: June 16, 2025.
- B. Public Works & Grounds Committee Minutes: June 16, 2025.
- C. Public Safety Committee Minutes: June 16, 2025.
- D. Planning Committee Minutes: June 16, 2025.
- E. Police Monthly Report, May 2025.
- F. Service Line Warranties Report.
- G. Parks and Recreation Minutes - June 27, 2025.

5. Public Hearings:

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

A. Hazelwood Cemetery Paving Improvements.

6. Committee Business:

A. Report from the Finance Committee

1. Consider approval of a resolution approving and authorizing the execution of a Consent to Collateral Assignment Agreement, related to the Amended and Restated Agreement for Private Development with Grinnell Investments, LLC. (See Resolution No. 2025-103)
2. Consider approval of a resolution requesting the submission of a Local Sales and Services Tax to the qualified voters and establishing uses for the local sales and services tax receipts. (See Resolution No. 2025-104)
3. Review the May Investment and Treasurers Reports.
4. Consider approval of a resolution for monthly internal transfers in the amount of \$47,583.53. (See Resolution No. 2025-105)

B. Report from the Public Works and Grounds Committee

1. Consider approval of a request from Jack Little, 507 10th Avenue, for a native planting area per Chapter 52.
2. Consider approval of a resolution approving the appointment of the city of Grinnell's Title VI Coordinator. (See Resolution No. 2025-106)
3. Consider approval of a resolution approving the appointment of the city of Grinnell's ADA Coordinator. (See Resolution No. 2025-107)
4. Consider approval of a Settlement and General Release Agreement between the city of Grinnell and Ovivo USA, LLC.
5. Consider approval to authorize staff to begin negotiations for engineering services with Houston Engineering, Inc. for the Grinnell Lakes Restoration Project.
6. Consider approval of a cooperative agreement with the Iowa Department of Natural Resources for design and engineering services on the Lake Restoration Projects.
7. Consider approval of a resolution adopting the plans and specifications, proposed form of contract and estimate of cost for the Hazelwood Cemetery Road Project. (See Resolution No. 2025-108a)
8. Consider approval of a resolution awarding contract for the Hazelwood Cemetery Road Paving Project to InRoads in the amount of \$163,187.00. (See Resolution No. 2025-108)

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9. Consider approval of a resolution accepting Change Order No. 5 with Con-Struct Inc. in the amount of \$57,083.70 for the Raw Water Main Project. (See Resolution No. 2025-109)
10. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 7, in the amount of \$233,690.59 to Con-Struct, Inc. for the Raw Water Main Project. (See Resolution No. 2025-110)
11. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 8, in the amount of \$55,869.74 to Con-Struct, Inc. for the Raw Water Main. (See Resolution No. 2025-111)
12. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 17, in the amount of \$7,695.00 to Manatt's, Inc. for the North Streets Inlay Project. (See Resolution No. 2025-112)
13. Consider approval of a resolution authorizing payment of contractor's Pay Request for partial release of retainage, in the amount of \$140,000.00 to Manatt's Inc. for the North Streets Inlay Project. (See Resolution No. 2025-113)
14. Consider approval of a resolution authorizing payment of contractor's Pay Request for partial release of retainage, in the amount of \$80,775.16 to All Star Concrete for the 4th Avenue Reconstruction Project - Prince Street to Pearl Street. (See Resolution No. 2025-114)
15. Consider approval of a resolution accepting work for the 2024 Central Business District Maintenance Project. (See Resolution No. 2025-115)
16. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$5,035.00 to Con-Struct, Inc. for the Park Street Reconstruction Project. (See Resolution No. 2025-116)
17. Consider approval of a resolution accepting the work for the Park Street Reconstruction Project. (See Resolution No. 2025-117)
18. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$119,476.13 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2025-118)
19. Consider approval of a resolution approving Change Order No. 2 in the amount of \$32,600.00, with Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project. (See Resolution No. 2025-119)
20. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 10, in the amount of \$224,954.59 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project. (See Resolution No. 2025-120)

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21. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3, in the amount of \$184,113.63 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2025-121)
22. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of \$478,268.13 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2025-122)
23. Consider approval of a resolution accepting the work and completion of the Wastewater Treatment Plant Project. (See Resolution No. 2025-123)
24. Consider approval of the first reading of Ordinance No. 1566, an ordinance amending storm water and solid waste service charges effective July 1, 2025. (See Ordinance No. 1566)
 - a. Consider approval of waiving the second and third reading of Ordinance No. 1566 and adopting the ordinance upon its publication following the first reading.

C. Report from the Public Safety Committee

1. Consider approval of the first reading of an ordinance, amending section 41.12, Fireworks, of ordinance for the city of Grinnell, Iowa, by repealing and replacing the same. (See Ordinance No. 1567)

7. Ordinance: Second Reading

- A. Ordinance 1564 - Rezoning.

8. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

9. Adjourn:

< CITY OF GRINNELL

Retail Tobacco License Review

CITY OF GRINNELL

1006371809

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Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: DOLGENCORP LLC
Type of ownership	: Limited Liability Company
Primary office address	: 100 MISSION RDG GOODLETTSVILLE TN 37072-2171
Legal Ownership Phone	: 615-855-4000
Legal Ownership Email	: tax-beerandwinelicense@dollargeneral.com

Application Information

City/County Permit Number	: 2024-12
Sales and Use Permit Number	: 179006456
Location Name	: DOLLAR GENERAL STORE 7109
Location Phone Number	: 615-855-4000
Location Address	: 114 WEST ST S GRINNELL IA 50112-8100
Location Mailing Address	: 100 MISSION RDG GOODLETTSVILLE TN 37072-2171
Renewal	: Yes
Start Date	: 01-Jul-2025
End Date	: 30-Jun-2026
License Fee	: 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Corporate Officers

Title	Name	Address
Managing Officer	TAYLOR, EMILY	100 MISSION RDG DEPT TAXLICENSING GOODLETTSVILLE TN 37072-2171

Suppliers List

ITG Brands
RJ Reynolds
Liggett Vector Brands
Altria- Phillip Morris
Xcaliber Internation / Edgefield
Futura

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
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Cancel

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Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

< CITY OF GRINNELL

Device Retailer License Review

CITY OF GRINNELL

1006371809

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Application Information

Legal Ownership Information

Name of sole proprietor, partnership, : YLA TOBACCO & VAPE IA LLC
corporation, LLC, or LLP

Type of ownership : Corporation

Primary office address : 3921 E 14TH ST DES MOINES IA 50313-3813

Legal Ownership Phone : 515-723-7363

Legal Ownership Email : YACOUBASABH@GMAIL.COM

Application Information

Sales Permit Number: : 306400222

Location Name : GRINNELL

Location Phone Number : 515-723-7363

Location Address : 707 WEST ST GRINNELL IA 50112-2243

Location Mailing Address : 3921 E 14TH ST DES MOINES IA 50313-3813

Renewal : No

Start Date : 24-Jun-2025

End Date : 30-Jun-2025

License Fee : 1,500.00

Types of Sales : Over the Counter

Type of Establishment : Tobacco store

Does this retail location ensure that : Yes
no person younger than 21 years of
age is present or permitted to enter
at any time?

Corporate Officers

Title	Name	Address
Authorized Individual	ABUASSBA, YACOUN	204 S 64TH ST UNIT 6105 WEST DES MOINES IA 50266-8695

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Does this retailer hold a valid retail tobacco permit at this location? *

Yes	No
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Select a Decision *

Approve	Deny
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Resources

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Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 6/3/2025 - 7/7/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002217 - 911 CUSTOM				
911 CUSTOM	60904	07/07/2025	ARMOR & VEST (DG)	1,045.00
Vendor 002217 - 911 CUSTOM Total:				1,045.00
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATIC0252783-IN		07/07/2025	CHLORINE	2,009.60
ACCO UNLIMITED CORPORATIC0252941-IN		07/07/2025	POOL START UP	3,692.60
ACCO UNLIMITED CORPORATIC0253013-IN		07/07/2025	LADDER TREAD	583.30
ACCO UNLIMITED CORPORATIC0253265-IN		07/07/2025	CHEMICALS	1,123.20
ACCO UNLIMITED CORPORATIC0253266-IN		07/07/2025	CHLORINE	1,808.80
ACCO UNLIMITED CORPORATIC0253382-IN		07/07/2025	CHEMICALS	1,750.40
ACCO UNLIMITED CORPORATIC0253560-IN		07/07/2025	CHLORINE	2,143.60
ACCO UNLIMITED CORPORATIC0253585-IN		07/07/2025	CHEMICALS	1,085.44
ACCO UNLIMITED CORPORATIC0253616-IN		07/07/2025	HEATER RPR	756.25
ACCO UNLIMITED CORPORATIC0253897-IN		07/07/2025	CHLORINE	2,304.40
ACCO UNLIMITED CORPORATIC0253923-IN		07/07/2025	CHEMICALS	1,712.60
ACCO UNLIMITED CORPORATIC0254136-IN		07/07/2025	CHLORINE	2,291.00
Vendor 000500 - ACCO UNLIMITED CORPORATION Total:				21,261.19
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	892941	07/07/2025	LEGAL FEES - KT (DA)	342.00
AHLERS & COONEY, PC	895066	07/07/2025	LEGAL FEES - JORDAN WELL #1	31.00
AHLERS & COONEY, PC	895067	07/07/2025	LEGAL FEES - PD	2,299.50
AHLERS & COONEY, PC	895067	07/07/2025	BLAKELY CIR	1,232.48
AHLERS & COONEY, PC	895067	07/07/2025	LEGAL FEES - ADMIN	713.00
AHLERS & COONEY, PC	895067	07/07/2025	ORDINANCE - SW	279.00
AHLERS & COONEY, PC	895067	07/07/2025	ORDINANCE - SA	69.75
AHLERS & COONEY, PC	895067	07/07/2025	ORDINANCE - SA	69.75
AHLERS & COONEY, PC	895067	07/07/2025	ORDINANCE - SA	69.75
AHLERS & COONEY, PC	895067	07/07/2025	ORDINANCE - SA	69.75
Vendor 099076 - AHLERS & COONEY, PC Total:				5,175.98
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	07.07.25	07/07/2025	JULY LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	07.07.25	07/07/2025	JULY LEASE - GARC	398.27
AHRENS PARK FOUNDATION	07-07-25	07/07/2025	JULY LEASE - AFC	494.40
Vendor 000739 - AHRENS PARK FOUNDATION Total:				4,477.07
Vendor: 099444 - AIRGAS USA, LLC				
AIRGAS USA, LLC	9161839067	06/27/2025	OXYGEN REFILL	173.04
Vendor 099444 - AIRGAS USA, LLC Total:				173.04
Vendor: 099421 - ALL STAR CONCRETE				
ALL STAR CONCRETE	07.07.25	07/07/2025	PARTIAL RETAINAGE - 4TH AVE	80,775.16
Vendor 099421 - ALL STAR CONCRETE Total:				80,775.16
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	20.00
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	95.64
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	80.93
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	290.62
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	1,309.59
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	6,287.22
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	250.30
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	27.22
ALLIANT ENERGY	05.22.25	06/12/2025	UTILITIES	27.22
ALLIANT ENERGY	05.30.25 STR LIGHTS	06/12/2025	UTILITIES	19.86
ALLIANT ENERGY	06.02.25	06/12/2025	UTILITIES	80.32
ALLIANT ENERGY	06.02.25	06/12/2025	UTILITIES	45.38
ALLIANT ENERGY	06.02.25	06/12/2025	UTILITIES	18,799.51
ALLIANT ENERGY	06.02.25	06/12/2025	UTILITIES	91.62
ALLIANT ENERGY	06.11.25 CITY PARKS	06/19/2025	UTILITIES	307.65

ALLIANT ENERGY	06.11.25 STR LIGHTS	06/19/2025	UTILITIES	40.29
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	77.86
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	1,024.08
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	414.26
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	103.92
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	65.94
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	9,295.32
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	1,615.38
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	26.68
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	469.97
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	14,232.43
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	11,282.86
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	2,563.55
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	69.04
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	29.11
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	100.42
ALLIANT ENERGY	06.12.25	06/24/2025	UTILITIES	31.38
ALLIANT ENERGY	06.12.25 HINK HANAGR	06/24/2025	UTILITIES	115.58
ALLIANT ENERGY	06.12.25 RUNWAY LIGHTS	06/24/2025	UTILITIES	211.33
ALLIANT ENERGY	06.12.25 STR LIGHTS	06/24/2025	UTILITIES	51.05
ALLIANT ENERGY	06.17.25 STR LIGHTS	06/24/2025	UTILITIES	165.08
ALLIANT ENERGY	06.19.25 PUB SAFETY	07/01/2025	TORN SIREN	37.50
ALLIANT ENERGY	06.19.25 PUB SAFETY	07/01/2025	PUBLIC SAFETY BLDG	6,186.16
ALLIANT ENERGY	06.10.25 DRAKE LIBRARY	07/07/2025	UTILITIES	3,038.49
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	20.00
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	107.91
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	310.49
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	85.56
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	1,832.22
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	6,494.72
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	293.86
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	28.87
ALLIANT ENERGY	06.23.25	07/07/2025	UTILITIES	28.87

Vendor 018200 - ALLIANT ENERGY Total: 88,183.26

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	17X3-111J-1X79	06/23/2025	BOOKS & SUPPLIES	98.30
AMAZON CAPITAL SERVICES	17X3-111J-1X79	06/23/2025	BOOKS & SUPPLIES	17.58
AMAZON CAPITAL SERVICES	17X3-111J-1X79	06/23/2025	BOOKS & SUPPLIES	11.15
AMAZON CAPITAL SERVICES	1G9N-WV36-FT63	06/23/2025	BOOKS	32.11
AMAZON CAPITAL SERVICES	1HQ9-6DDY-FQDW	06/23/2025	BOOKS	39.98
AMAZON CAPITAL SERVICES	1HQ9-6DDY-FQDW	06/23/2025	BOOKS	22.62
AMAZON CAPITAL SERVICES	1MWQ-G7MD-HD3D	06/23/2025	BOOKS	46.95
AMAZON CAPITAL SERVICES	1VFT-CTJR-3GHJ	06/23/2025	BOOKS	99.88
AMAZON CAPITAL SERVICES	13LT-PQ3K-JPLP	06/27/2025	SUPPLIES	18.99
AMAZON CAPITAL SERVICES	14J9-JTN6-LCHJ	06/27/2025	SUPPLIES	91.98
AMAZON CAPITAL SERVICES	14J9-JTN6-LCHJ	06/27/2025	SUPPLIES	18.92
AMAZON CAPITAL SERVICES	1KDQ-3HVQ-6CHY	06/27/2025	WARNING BEACON	54.14
AMAZON CAPITAL SERVICES	1NV1-VGWH-4VM7	06/27/2025	BUSINESS CARDS (DG)	50.33
AMAZON CAPITAL SERVICES	1XQN-NX14-KHWJ	06/27/2025	VOLT METER	185.70
AMAZON CAPITAL SERVICES	11L4-HL7X-3W43	07/07/2025	PARTS	512.24
AMAZON CAPITAL SERVICES	1331-VXRP-1V7W	07/07/2025	SUPPLIES	8.36
AMAZON CAPITAL SERVICES	1331-VXRP-1V7W	07/07/2025	SUPPLIES	8.74
AMAZON CAPITAL SERVICES	13HF-JFW9-6JYW	07/07/2025	WORK LIGHT	161.78
AMAZON CAPITAL SERVICES	14RF-F1PK-ND6P	07/07/2025	SUPPLIES	23.36
AMAZON CAPITAL SERVICES	1CV4-43XT-9N4W	07/07/2025	SUPPLIES	17.00
AMAZON CAPITAL SERVICES	1DF4-KN1V-FC6D	07/07/2025	BATTERY & PARKING BOLLARD	318.39
AMAZON CAPITAL SERVICES	1FLF-33K1-1VRP	07/07/2025	SUPPLIES	21.75
AMAZON CAPITAL SERVICES	1GH7-JG4T-TGM7	07/07/2025	SUPPLIES	82.35
AMAZON CAPITAL SERVICES	1H7M-49MH-3DCT	07/07/2025	HAND TOWELS	30.82
AMAZON CAPITAL SERVICES	1H9D-QCGM-3D76	07/07/2025	MOUSE & KEYBOARD	53.99
AMAZON CAPITAL SERVICES	1L73-7GW4-YMX4	07/07/2025	AED TRAINERS	108.24
AMAZON CAPITAL SERVICES	1M17-JDGY-9DT1	07/07/2025	BATTERIES	129.03
AMAZON CAPITAL SERVICES	1NYW-VDRL-C7HY	07/07/2025	BATTERIES	124.98
AMAZON CAPITAL SERVICES	1PWR-P7XQ-VC9D	07/07/2025	GLOVES	170.98
AMAZON CAPITAL SERVICES	1W3Q-341W-T3FY	07/07/2025	SUPPLIES	14.14
AMAZON CAPITAL SERVICES	1WYH-GFFL-VVDF	07/07/2025	SUPPLIES	118.02

AMAZON CAPITAL SERVICES	1XT3-L16T-YP99	07/07/2025	SUPPLIES	207.95
AMAZON CAPITAL SERVICES	1YVN-RKMW-3N9J	07/07/2025	BOOKS	13.12
AMAZON CAPITAL SERVICES	1YW9-J693-1HTK	07/07/2025	LAMINATION	58.06
Vendor 002581 - AMAZON CAPITAL SERVICES Total:				2,971.93
Vendor: 020306 - AMERICAN RED CROSS				
AMERICAN RED CROSS	22850498	07/07/2025	LG CLASSES	235.00
Vendor 020306 - AMERICAN RED CROSS Total:				235.00
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33CR014117	06/27/2025	BRAKE PARTS	(75.00)
ARNOLD MOTOR SUPPLY	33NV150979	06/27/2025	BELT	12.13
ARNOLD MOTOR SUPPLY	33NV151120	06/27/2025	FILTER	129.66
ARNOLD MOTOR SUPPLY	33NV151560	06/27/2025	SPARK PLUG	3.07
ARNOLD MOTOR SUPPLY	33NV151636	06/27/2025	FILTERS	263.14
ARNOLD MOTOR SUPPLY	33NV152141	06/27/2025	BRAKE PARTS	75.00
ARNOLD MOTOR SUPPLY	33NV152146	06/27/2025	BRAKE PARTS	75.00
ARNOLD MOTOR SUPPLY	33NV152189	06/27/2025	BEARINGS #912	31.66
ARNOLD MOTOR SUPPLY	33NV152208	06/27/2025	BEARING	31.66
ARNOLD MOTOR SUPPLY	33NV151790	07/07/2025	TOOLS	14.39
ARNOLD MOTOR SUPPLY	33NV152297	07/07/2025	RELAY #915	12.53
ARNOLD MOTOR SUPPLY	33NV152341	07/07/2025	RELAYS #915	25.06
ARNOLD MOTOR SUPPLY	33NV152432	07/07/2025	TOOLS	78.99
ARNOLD MOTOR SUPPLY	33NV152450	07/07/2025	R50 REGULATOR	4.20
ARNOLD MOTOR SUPPLY	33NV152651	07/07/2025	DECK BELT	33.61
Vendor 014480 - ARNOLD MOTOR SUPPLY Total:				715.10
Vendor: 099731 - ARRINGTON, CARL				
ARRINGTON, CARL	07.07.25	07/07/2025	REIMB - MILEAGE & HOTEL - CI	454.47
Vendor 099731 - ARRINGTON, CARL Total:				454.47
Vendor: 000119 - ASCAP				
ASCAP	06.20.25	07/07/2025	LICENSE FEE - RATE CHANGE	12.50
Vendor 000119 - ASCAP Total:				12.50
Vendor: 099628 - ASCENDANCE TRUCKS, LLC				
ASCENDANCE TRUCKS, LLC	XA301033505 01	06/27/2025	WATER PUMP #912	636.32
ASCENDANCE TRUCKS, LLC	XA301033995 01	07/07/2025	SVC #203	182.18
Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:				818.50
Vendor: 096022 - AUTOMATIC SYSTEMS CO				
AUTOMATIC SYSTEMS CO	043447	07/07/2025	PLC EMERGENCY	1,037.50
Vendor 096022 - AUTOMATIC SYSTEMS CO Total:				1,037.50
Vendor: 002263 - AVI-SPL, LLC				
AVI-SPL, LLC	2470286	07/07/2025	COUNCIL CHAMBERS	813.75
Vendor 002263 - AVI-SPL, LLC Total:				813.75
Vendor: 088376 - AWARDS UNLIMITED INC				
AWARDS UNLIMITED INC	21540	07/07/2025	T-SHIRTS	108.00
AWARDS UNLIMITED INC	21552	07/07/2025	NAME TAG	8.00
AWARDS UNLIMITED INC	21554	07/07/2025	RIBBONS	250.00
AWARDS UNLIMITED INC	21566	07/07/2025	SHIRTS	20.00
Vendor 088376 - AWARDS UNLIMITED INC Total:				386.00
Vendor: 001488 - BACKFLOW PREVENTION SERVICES				
BACKFLOW PREVENTION SERV	1062865	07/07/2025	INSPECTIONS	245.00
BACKFLOW PREVENTION SERV	1062911	07/07/2025	INSPECTIONS	490.00
Vendor 001488 - BACKFLOW PREVENTION SERVICES Total:				735.00
Vendor: 001700 - BAKER & TAYLOR -ENT #5103				
BAKER & TAYLOR -ENT #5103	2039104829	06/23/2025	BOOKS	292.38
BAKER & TAYLOR -ENT #5103	2039125562	06/23/2025	BOOKS	261.12
BAKER & TAYLOR -ENT #5103	2039125562	06/23/2025	BOOKS	15.53
BAKER & TAYLOR -ENT #5103	2039150542	07/07/2025	BOOKS	435.45
Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:				1,004.48
Vendor: 099754 - BETTER TOGETHER, LLC				
BETTER TOGETHER, LLC	000221	07/07/2025	CPR CARDS	16.00
Vendor 099754 - BETTER TOGETHER, LLC Total:				16.00
Vendor: 099794 - BLY, JOSHUA				
BLY, JOSHUA	400	07/07/2025	MOWING	1,400.00
BLY, JOSHUA	400	07/07/2025	MOWING	480.00
BLY, JOSHUA	400	07/07/2025	MOWING	3,320.00

			Vendor 099794 - BLY, JOSHUA Total:	5,200.00
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0364324	07/07/2025	TAXIWAY REHAB - ENGINEERIN	20,893.50
			Vendor 099242 - BOLTON & MENK, INC. Total:	20,893.50
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85763588	06/27/2025	SUPPLIES	452.49
BOUND TREE MEDICAL, LLC	85780096	06/27/2025	SUPPLIES	483.56
BOUND TREE MEDICAL, LLC	85781692	06/27/2025	SUPPLIES	137.80
BOUND TREE MEDICAL, LLC	85794947	06/27/2025	SUPPLIES	115.80
BOUND TREE MEDICAL, LLC	85815498	06/27/2025	SUPPLIES	133.10
BOUND TREE MEDICAL, LLC	85816750	07/07/2025	SUPPLIES	15.00
BOUND TREE MEDICAL, LLC	85820427	07/07/2025	SUPPLIES	251.98
BOUND TREE MEDICAL, LLC	85828717	07/07/2025	SUPPLIES	45.98
BOUND TREE MEDICAL, LLC	85830559	07/07/2025	SUPPLIES	278.15
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	1,913.86
Vendor: 099818 - BOWCUTT, SIMON				
BOWCUTT, SIMON	161402	07/07/2025	REFUND - POOL PASS	30.00
			Vendor 099818 - BOWCUTT, SIMON Total:	30.00
Vendor: 099244 - BRAMMER, RICK E.				
BRAMMER, RICK E.	07.07.25	07/07/2025	BUBBLE TABLE	375.00
			Vendor 099244 - BRAMMER, RICK E. Total:	375.00
Vendor: 099440 - BRAUN INTERTEC CORPORATION				
BRAUN INTERTEC CORPORATIC	B429744	07/07/2025	TESTING - WA PLANT	4,483.75
BRAUN INTERTEC CORPORATIC	B433258	07/07/2025	TESTING - WA PLANT	4,352.50
			Vendor 099440 - BRAUN INTERTEC CORPORATION Total:	8,836.25
Vendor: 002704 - BRIAN MATHIS				
BRIAN MATHIS	273	06/27/2025	POLY SVC	350.00
			Vendor 002704 - BRIAN MATHIS Total:	350.00
Vendor: 099263 - BUSY BEE CONSTRUCTION				
BUSY BEE CONSTRUCTION	06.18.25	06/18/2025	FINAL PAY REQ - GARFIELD WA	5,227.02
			Vendor 099263 - BUSY BEE CONSTRUCTION Total:	5,227.02
Vendor: 099645 - CAHOY PUMP SERVICE, INC.				
CAHOY PUMP SERVICE, INC.	07.07.25	07/07/2025	PAY REQ #10 - JORDAN WELL N	224,954.59
			Vendor 099645 - CAHOY PUMP SERVICE, INC. Total:	224,954.59
Vendor: 099696 - CALDWELL TANKS, INC.				
CALDWELL TANKS, INC.	07.07.25	07/07/2025	PAY REQ #6 - WA TOWER CON	119,476.13
			Vendor 099696 - CALDWELL TANKS, INC. Total:	119,476.13
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C407043	06/23/2025	CLEANING SUPPLIES	380.86
CAPITAL SANITARY SUPPLY	C407101	06/27/2025	PAPER TOWEL	79.00
CAPITAL SANITARY SUPPLY	C406822A	07/07/2025	SUPPLIES	94.53
CAPITAL SANITARY SUPPLY	C407478	07/07/2025	SUPPLIES	102.00
CAPITAL SANITARY SUPPLY	C407478A	07/07/2025	SUPPLIES	53.90
CAPITAL SANITARY SUPPLY	C407659	07/07/2025	SUPPLIES	53.83
CAPITAL SANITARY SUPPLY	C407973	07/07/2025	SUPPLIES	176.46
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	940.58
Vendor: 021200 - CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	2183006	07/07/2025	BOOKS	1,340.24
CENTER POINT LARGE PRINT	2183006	07/07/2025	BOOKS	400.00
			Vendor 021200 - CENTER POINT LARGE PRINT Total:	1,740.24
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER	906	07/07/2025	CLEANING SVC (JUNE)	600.00
CENTRAL IOWA CLEANING SER	908	07/07/2025	CLEANING SVC (JUNE)	600.00
CENTRAL IOWA CLEANING SER	909	07/07/2025	CLEANING SVC (JUNE) - POOL	720.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	1,920.00
Vendor: 093279 - CENTRAL IOWA DISTRIBUTING, INC.				
CENTRAL IOWA DISTRIBUTING,	02002899	07/07/2025	SUPPLIES	465.00
CENTRAL IOWA DISTRIBUTING,	02003128	07/07/2025	SUPPLIES	366.60
CENTRAL IOWA DISTRIBUTING,	307928	07/07/2025	SUPPLIES	152.00
			Vendor 093279 - CENTRAL IOWA DISTRIBUTING, INC. Total:	983.60
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	07.07.25	07/07/2025	CONSULTING	357.50

CITY SOLUTIONS 360, INC.	07.07.25	07/07/2025	CONSULTING	130.00
CITY SOLUTIONS 360, INC.	07.07.25	07/07/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	07.07.25	07/07/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	07.07.25	07/07/2025	CONSULTING	65.00
Vendor 099256 - CITY SOLUTIONS 360, INC. Total:				682.50
Vendor: 099813 - CLARITY EYECARE				
CLARITY EYECARE	26658	06/05/2025	411 - CLAIM - (DS)	240.00
Vendor 099813 - CLARITY EYECARE Total:				240.00
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002525	06/13/2025	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002525	06/13/2025	CHILD SUPPORT	237.76
COLLECTION SERVICE CENTER	INV0002525	06/13/2025	CHILD SUPPORT	411.54
COLLECTION SERVICE CENTER	INV0002559	06/30/2025	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002559	06/30/2025	CHILD SUPPORT	220.08
COLLECTION SERVICE CENTER	INV0002559	06/30/2025	CHILD SUPPORT	398.22
Vendor 000006 - COLLECTION SERVICE CENTER Total:				3,030.39
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	06.02.25	06/03/2025	PAY REQ #6 - RAW WA MAIN	206,469.36
CON-STRUCT INC.	07.07.25	07/07/2025	PAY REQ #7 - RAW WA MAIN	233,690.59
CON-STRUCT INC.	07/07/25	07/07/2025	PAY REQ #8 - RAW WA CONST	55,869.74
CON-STRUCT INC.	07-07-25	07/07/2025	PAY REQ #5 - PARK ST	5,035.00
Vendor 001884 - CON-STRUCT INC. Total:				501,064.69
Vendor: 099356 - CONTROL INSTALLATIONS OF IOWA, INC.				
CONTROL INSTALLATIONS OF I	164836	06/27/2025	FIX HANDICAP DOOR	547.25
Vendor 099356 - CONTROL INSTALLATIONS OF IOWA, INC. Total:				547.25
Vendor: 002260 - CORE & MAIN LP				
CORE & MAIN LP	INV0018060	07/07/2025	SENSORS	458.87
CORE & MAIN LP	X025583	07/07/2025	FIRE HYDRANTS	7,700.00
CORE & MAIN LP	X025678	07/07/2025	FIRE HYDRANT	4,150.00
Vendor 002260 - CORE & MAIN LP Total:				12,308.87
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	12	07/07/2025	ARCHITECTUAL FEES - VETS	3,700.00
Vendor 099565 - CRAIG D RITLAND Total:				3,700.00
Vendor: 099809 - CRANSTON LANDSCAPING LLC				
CRANSTON LANDSCAPING LLC	5242	06/03/2025	HYDROSEED - CENTRAL PARK	1,850.00
CRANSTON LANDSCAPING LLC	5243	06/03/2025	HYDROSEED - MERRILL	993.00
Vendor 099809 - CRANSTON LANDSCAPING LLC Total:				2,843.00
Vendor: 099611 - CUNNINGHAM ASSOCIATES, INC.				
CUNNINGHAM ASSOCIATES, IN	116999	06/18/2025	CONST & MATERIALS	72,087.25
Vendor 099611 - CUNNINGHAM ASSOCIATES, INC. Total:				72,087.25
Vendor: 020753 - CURT'S COLLISION CENTER				
CURT'S COLLISION CENTER	3878	07/07/2025	WALL ART	186.00
Vendor 020753 - CURT'S COLLISION CENTER Total:				186.00
Vendor: 001813 - D.A. DAVIDSON & COMPANY				
D.A. DAVIDSON & COMPANY	25 264 0159 1	07/07/2025	MUNICIPAL ADVISORY SVCS	43,952.50
D.A. DAVIDSON & COMPANY	25 264 CDC0 MM	07/07/2025	ANNUAL DISC FILING FEE	1,000.00
Vendor 001813 - D.A. DAVIDSON & COMPANY Total:				44,952.50
Vendor: 099413 - DELTA DENTAL				
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	192.97
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	3.02
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	9.90
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	36.25
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	17.90
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	22.87
DELTA DENTAL	INV0002528	06/13/2025	DENTAL INSURANCE	56.77
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	135.41
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	192.19
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	47.21
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	3.02
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	9.91
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	7.36
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	36.37
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	3.12

DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	18.79
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	57.16
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	23.07
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	22.01
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	28.44
DELTA DENTAL	INV0002563	06/30/2025	DENTAL INSURANCE	57.43
Vendor 099413 - DELTA DENTAL Total:				981.17
Vendor: 008700 - DEMCO				
DEMCO	7662340	07/07/2025	LAMINATE	146.47
Vendor 008700 - DEMCO Total:				146.47
Vendor: 099515 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING (DIAL)				
DEPARTMENT OF INSPECTIONS	07.07.25	07/07/2025	HIGH DIVE INSPECTION	270.00
Vendor 099515 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING (DIAL) Total:				270.00
Vendor: 099277 - DEVIG, ALYSSA				
DEVIG, ALYSSA	07.07.25	07/07/2025	MILEAGE & MEAL REIMB	215.95
Vendor 099277 - DEVIG, ALYSSA Total:				215.95
Vendor: 099480 - DOLL, ERIENNE				
DOLL, ERIENNE	07.07.25	07/07/2025	MILEAGE REIMB - IOWA MPI	113.40
Vendor 099480 - DOLL, ERIENNE Total:				113.40
Vendor: 009720 - EBSCO INFORMATION SERVICES				
EBSCO INFORMATION SERVICE 1758624		06/23/2025	MAG SUB	1,809.34
EBSCO INFORMATION SERVICE 2505489		07/07/2025	MAGAZINE	6.61
Vendor 009720 - EBSCO INFORMATION SERVICES Total:				1,815.95
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.				
ED M FELD EQUIPMENT CO., IN	INV11894	07/07/2025	REPLACEMENT GUAGE R50	127.65
ED M FELD EQUIPMENT CO., IN	INV11895	07/07/2025	TURNOUT GEAR (3)	8,229.00
ED M FELD EQUIPMENT CO., IN	INV12137	07/07/2025	HELMET (EJ)	465.00
ED M FELD EQUIPMENT CO., IN	INV9835	07/07/2025	SCBA FILL STATION RPR	171.98
Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:				8,993.63
Vendor: 000011 - EFTPS				
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	12,121.37
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	5,038.84
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	3,508.24
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	665.42
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	412.06
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	1,761.90
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	94.56
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	197.70
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	46.24
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	235.45
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	344.98
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	80.68
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	800.23
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	316.00
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	1,351.14
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	822.27
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	1,392.96
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	325.62
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	1,315.48
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	425.98
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	1,821.04
EFTPS	INV0002533	06/13/2025	FEDERAL WITHHOLDING	1,326.30
EFTPS	INV0002533	06/13/2025	SOCIAL SECURITY WITHHOLDING	2,228.92
EFTPS	INV0002533	06/13/2025	MEDICARE WITHHOLDING	521.30
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	11,556.01
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	4,354.78
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	7,276.62
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	1,597.04
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	2,763.26
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	646.28
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	1,053.28
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	366.56
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	1,567.36
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	235.45

EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	344.96
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	80.68
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	1,081.65
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	1,598.46
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	373.68
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	112.24
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	140.56
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	32.88
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	1,693.48
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	668.10
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	2,856.50
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	2,129.77
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	2,853.36
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	667.32
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	596.64
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	161.08
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	688.68
EFTPS	INV0002568	06/30/2025	FEDERAL WITHHOLDING	1,985.38
EFTPS	INV0002568	06/30/2025	MEDICARE WITHHOLDING	705.86
EFTPS	INV0002568	06/30/2025	SOCIAL SECURITY WITHHOLDING	3,017.82
			Vendor 000011 - EFTPS Total:	90,360.42
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	031789	07/07/2025	SVC - FLOW METER	2,295.00
ELECTRIC PUMP, INC.	031848	07/07/2025	SVC - SOFTWARE	2,797.25
ELECTRIC PUMP, INC.	032240	07/07/2025	SVC - PUMP INSTALLATION CO	1,627.25
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	6,719.50
Vendor: 001879 - ELIXIR RX SOLUTIONS, LLC				
ELIXIR RX SOLUTIONS, LLC	590776	06/03/2025	411 CLAIMS	27.68
ELIXIR RX SOLUTIONS, LLC	583861	07/03/2025	411 CLAIMS - (MD)	4.06
ELIXIR RX SOLUTIONS, LLC	585237	07/03/2025	411 CLAIMS - (MD)	4.06
ELIXIR RX SOLUTIONS, LLC	586641	07/03/2025	411 CLAIMS - (MD)	(4.06)
ELIXIR RX SOLUTIONS, LLC	593495	07/03/2025	411 CLAIMS - (MD)	27.68
			Vendor 001879 - ELIXIR RX SOLUTIONS, LLC Total:	59.42
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	76877	06/23/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 099786 - EMC INSURANCE COMPANIES				
EMC INSURANCE COMPANIES	7002675190	06/12/2025	LIABILITY INS	2,428.00
			Vendor 099786 - EMC INSURANCE COMPANIES Total:	2,428.00
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN159898	07/07/2025	HYD PARTS	144.22
FASTENAL COMPANY	IAGRN159906	07/07/2025	HYD PARTS	284.16
FASTENAL COMPANY	IAGRN160029	07/07/2025	HYD BOLTS	16.13
FASTENAL COMPANY	IAGRN160051	07/07/2025	HYD BOLTS	64.51
FASTENAL COMPANY	IAGRN160126	07/07/2025	COLD PATCH	2,850.00
			Vendor 098287 - FASTENAL COMPANY Total:	3,359.02
Vendor: 099370 - FENNER UNDERGROUND LLC				
FENNER UNDERGROUND LLC	62025	06/30/2025	BAILEY SHELTER - WA SE LINES	9,497.72
			Vendor 099370 - FENNER UNDERGROUND LLC Total:	9,497.72
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BUREAU	252063	07/07/2025	BEAM FF2	50.00
FIRE SERVICE TRAINING BUREAU	252158	07/07/2025	HAZMAT CERT (KL)	50.00
FIRE SERVICE TRAINING BUREAU	252234	07/07/2025	FF PETERSON DO CERT	50.00
FIRE SERVICE TRAINING BUREAU	252272	07/07/2025	FF 2 CERT (BB)	50.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	200.00
Vendor: 002470 - FIRST STATE BANK				
FIRST STATE BANK	00067667-00010	06/20/2025	FEE	30.00
FIRST STATE BANK	00067667-00010	06/20/2025	PRINC 2018GO	73,000.00
FIRST STATE BANK	00067667-00010	06/20/2025	INT 2018 GO	5,006.30
			Vendor 002470 - FIRST STATE BANK Total:	78,036.30
Vendor: 011335 - FORBES OFFICE EQUIPMENT				
FORBES OFFICE EQUIPMENT	266517	07/07/2025	SUPPLIES	74.51
			Vendor 011335 - FORBES OFFICE EQUIPMENT Total:	74.51

Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.

GERMAN PLUMBING, HEATING 11438	06/27/2025	FLUSH VALVES - CENTRAL PARI	56.00
GERMAN PLUMBING, HEATING 11403	07/07/2025	TANKLESS WATER HEATERS	179.00

Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total: **235.00**

Vendor: 002628 - GIBSON, DEREK

GIBSON, DEREK	147750	07/07/2025	CLEANING SVC (JUNE)	1,790.00
GIBSON, DEREK	872304	07/07/2025	CLEANING SVC (JUNE)	1,260.00
GIBSON, DEREK	872306	07/07/2025	CLEANING SVC (JUNE)	840.00
GIBSON, DEREK	872307	07/07/2025	CLEANING SVC (JUNE)	66.66
GIBSON, DEREK	872307	07/07/2025	CLEANING SVC (JUNE)	66.67
GIBSON, DEREK	872307	07/07/2025	CLEANING SVC (JUNE)	66.67

Vendor 002628 - GIBSON, DEREK Total: **4,090.00**

Vendor: 099351 - GIBSON, FORREST

GIBSON, FORREST	07.07.25	07/07/2025	TAE KWON DO	684.00
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Vendor 099351 - GIBSON, FORREST Total: **684.00**

Vendor: 099804 - GILLIAM, DANIEL

GILLIAM, DANIEL	07.07.25	07/07/2025	MILEAGE REIMB	420.00
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Vendor 099804 - GILLIAM, DANIEL Total: **420.00**

Vendor: 099530 - GRACE ELECTRIC

GRACE ELECTRIC	1780	06/23/2025	LIGHTS	2,187.89
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Vendor 099530 - GRACE ELECTRIC Total: **2,187.89**

Vendor: 097045 - GRAINGER

GRAINGER	9522291336	07/07/2025	DISCHARGE HOSE	489.65
GRAINGER	9530917484	07/07/2025	HARD HATS	139.24
GRAINGER	9531280742	07/07/2025	SAFETY BOOKS FY26	113.40
GRAINGER	9532600617	07/07/2025	FILTER	29.28
GRAINGER	9532600625	07/07/2025	SUPPLIES	170.44
GRAINGER	9534890240	07/07/2025	SUPPLIES	59.14
GRAINGER	9535921192	07/07/2025	SUPPLIES	296.86
GRAINGER	9539971235	07/07/2025	DISCHARGE HOSE	519.18
GRAINGER	9546791469	07/07/2025	FARM HAND CS	80.29
GRAINGER	9550835509	07/07/2025	SUPPLIES	115.32

Vendor 097045 - GRAINGER Total: **2,012.80**

Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION

GREATER POWESHIEK COMMML INV0002554	06/30/2025	GREATER POWESHIEK FOUND/	13.83
GREATER POWESHIEK COMMML INV0002554	06/30/2025	GREATER POWESHIEK FOUND/	41.10
GREATER POWESHIEK COMMML INV0002554	06/30/2025	GREATER POWESHIEK FOUND/	13.14
GREATER POWESHIEK COMMML INV0002554	06/30/2025	GREATER POWESHIEK FOUND/	32.88
GREATER POWESHIEK COMMML INV0002554	06/30/2025	GREATER POWESHIEK FOUND/	44.38
GREATER POWESHIEK COMMML INV0002554	06/30/2025	GREATER POWESHIEK FOUND/	24.67

Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total: **170.00**

Vendor: 011200 - GRINNELL FIRESTONE

GRINNELL FIRESTONE	033742	06/27/2025	TIRE RPR - MOWER	31.76
GRINNELL FIRESTONE	033794	06/27/2025	TIRE RPR - SWEEPER	119.11
GRINNELL FIRESTONE	033836	06/27/2025	TIRE RPR MOWER	26.93
GRINNELL FIRESTONE	033943	06/27/2025	TIRE RPR #930	47.65
GRINNELL FIRESTONE	033661	06/30/2025	DRIVE TIRES #206	1,649.56
GRINNELL FIRESTONE	033991	06/30/2025	AXEL TIRES #203	1,649.56

Vendor 011200 - GRINNELL FIRESTONE Total: **3,524.57**

Vendor: 014100 - GRINNELL VOL FIRE ASSOC

GRINNELL VOL FIRE ASSOC	07.07.25	07/07/2025	VOL PAY	2,010.00
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Vendor 014100 - GRINNELL VOL FIRE ASSOC Total: **2,010.00**

Vendor: 099452 - HAWKINS, INC

HAWKINS, INC	7089746	07/07/2025	CHEMICALS	2,300.59
HAWKINS, INC	7103531	07/07/2025	CHLORINE	380.39
HAWKINS, INC	7111908	07/07/2025	CORROSION CONTROL	2,945.94

Vendor 099452 - HAWKINS, INC Total: **5,626.92**

Vendor: 095104 - HD SUPPLY, INC

HD SUPPLY, INC	INV00730042	07/07/2025	LAB SUPPLIES	906.88
HD SUPPLY, INC	INV00730608	07/07/2025	LAB SUPPLIES	571.74

Vendor 095104 - HD SUPPLY, INC Total: **1,478.62**

Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC

HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	65.28
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HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	26.88
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	26.88
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	1,635.50
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	15.36
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	11.52
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	26.88
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	1,306.22
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	38.40
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	3.84
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	3.84
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	11.52
HEARTLAND BUSINESS SYSTEM 802744-H	07/07/2025	BACKUPS & EMAIL SECURITY	15.36
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	212.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	54.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	54.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	43.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	43.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	87.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	87.00
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	60.00
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	12.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	12.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	37.50
HEARTLAND BUSINESS SYSTEM 804227-H	07/07/2025	MICROSOFT	37.00
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	2,215.68
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	1,181.69
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	1,181.69
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	590.85
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	2,209.12
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	1,033.98
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	2,811.42
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	147.71
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	147.71
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	443.14
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	590.85
HEARTLAND BUSINESS SYSTEM 804656-H	07/07/2025	MONTHLY IT	590.85
Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:			17,074.67
Vendor: 000115 - HEIMAN FIRE EQUIPMENT			
HEIMAN FIRE EQUIPMENT 0942416-IN	06/27/2025	HOSE STORAGE BOX	258.95
HEIMAN FIRE EQUIPMENT 0942192-IN	07/07/2025	THERMAL IMAGER	5,364.73
Vendor 000115 - HEIMAN FIRE EQUIPMENT Total:			5,623.68
Vendor: 015100 - HERALD REGISTER			
HERALD REGISTER 00116117	07/07/2025	2025 GRAD AD X3	60.00
HERALD REGISTER 00116117	07/07/2025	2025 GRAD AD X3	60.00
HERALD REGISTER 00116117	07/07/2025	2025 GRAD AD X3	60.00
HERALD REGISTER 00116190	07/07/2025	LEGALS - CC	48.51
HERALD REGISTER 00116195	07/07/2025	AD - MEM DAY GARBAGE PU	51.18
HERALD REGISTER 00116234	07/07/2025	AD - VETS MONUMENT	163.61
HERALD REGISTER 00116243	07/07/2025	P&Z - NPH	24.61
HERALD REGISTER 00116245	07/07/2025	LEGALS - ORD NO 1562	48.48
HERALD REGISTER 00116246	07/07/2025	LEGALS - ORD NO 1563	43.74
HERALD REGISTER 00116247	07/07/2025	LEGALS - NPH AMD 3	82.25
HERALD REGISTER 00116249	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116256	07/07/2025	LEGALS - CC	385.95
HERALD REGISTER 00116260	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116264	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116279	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116286	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116290	07/07/2025	NPH - CEM ROADS	33.74
HERALD REGISTER 00116291	07/07/2025	ORD NO 1565	102.42
HERALD REGISTER 00116291	07/07/2025	ORD NO 1565	102.41
HERALD REGISTER 00116291	07/07/2025	ORD NO 1565	102.41
HERALD REGISTER 00116294	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116318	07/07/2025	LEGALS - CC	91.39
HERALD REGISTER 00116322	07/07/2025	AD - VETS MONUMENT	115.05
HERALD REGISTER 00116330	07/07/2025	AD - VETS MONUMENT	115.05

Vendor 015100 - HERALD REGISTER Total:				2,381.10
Vendor: 092189 - HOUCHEN BINDERY LTD				
HOUCHEN BINDERY LTD	263560	06/23/2025	BINDING MAGS	84.75
Vendor 092189 - HOUCHEN BINDERY LTD Total:				84.75
Vendor: 000931 - HY-VEE INC				
HY-VEE INC	114900	06/23/2025	PLANT FOOD	7.99
HY-VEE INC	041308	07/07/2025	SUPPLIES	17.74
Vendor 000931 - HY-VEE INC Total:				25.73
Vendor: 017900 - IMFOA				
IMFOA	07.07.25	07/07/2025	CLERK RENEWAL (AD)	75.00
Vendor 017900 - IMFOA Total:				75.00
Vendor: 050266 - IMWCA				
IMWCA	INV94709	07/07/2025	WORK COMP	6,253.00
IMWCA	INV94709	07/07/2025	WORK COMP	956.00
IMWCA	INV94709	07/07/2025	WORK COMP	723.00
IMWCA	INV94709	07/07/2025	WORK COMP	756.00
IMWCA	INV94709	07/07/2025	WORK COMP	379.00
IMWCA	INV94709	07/07/2025	WORK COMP	379.00
IMWCA	INV94709	07/07/2025	WORK COMP	379.00
IMWCA	INV94709	07/07/2025	WORK COMP	379.00
Vendor 050266 - IMWCA Total:				10,204.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	87077280	06/23/2025	BOOKS	(11.49)
INGRAM LIBRARY SERVICES	87539240	06/23/2025	BOOKS	(10.92)
INGRAM LIBRARY SERVICES	88308993	06/23/2025	BOOKS	222.80
INGRAM LIBRARY SERVICES	88351494	06/23/2025	BOOKS	27.40
INGRAM LIBRARY SERVICES	88369130	06/23/2025	BOOKS	326.03
INGRAM LIBRARY SERVICES	88525270	06/23/2025	BOOKS	26.25
INGRAM LIBRARY SERVICES	88618029	06/23/2025	BOOKS	224.79
INGRAM LIBRARY SERVICES	88688860	07/07/2025	BOOKS	417.77
INGRAM LIBRARY SERVICES	88733811	07/07/2025	BOOKS	38.80
INGRAM LIBRARY SERVICES	88855753	07/07/2025	BOOKS	41.64
INGRAM LIBRARY SERVICES	88855754	07/07/2025	BOOKS	32.38
Vendor 095001 - INGRAM LIBRARY SERVICES Total:				1,335.45
Vendor: 021198 - IOWA CODIFICATION INC				
IOWA CODIFICATION INC	2025-IC-0189	07/07/2025	ANNUAL WEB HOST	475.00
Vendor 021198 - IOWA CODIFICATION INC Total:				475.00
Vendor: 017700 - IOWA DEPT OF TRANSPORTATION				
IOWA DEPT OF TRANSPORTATION	CI-0027394	06/27/2025	SIGN BASES	109.25
Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:				109.25
Vendor: 021100 - IOWA LEAGUE OF CITIES				
IOWA LEAGUE OF CITIES	07.07.25	07/07/2025	LEAGUE CONF (ED)	260.00
IOWA LEAGUE OF CITIES	07-07-25	07/07/2025	LEAGUE CONF (AD)	260.00
IOWA LEAGUE OF CITIES	105457	07/07/2025	DUES FY26	4,964.00
Vendor 021100 - IOWA LEAGUE OF CITIES Total:				5,484.00
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	272113	07/07/2025	LOCATES	21.60
IOWA ONE CALL	272113	07/07/2025	LOCATES	21.60
IOWA ONE CALL	272113	07/07/2025	LOCATES	21.60
Vendor 093055 - IOWA ONE CALL Total:				64.80
Vendor: 099363 - IOWA PARKS AND RECREATION ASSOCIATION				
IOWA PARKS AND RECREATION	6037	07/07/2025	IPRA MBRSHIP	360.00
Vendor 099363 - IOWA PARKS AND RECREATION ASSOCIATION Total:				360.00
Vendor: 090220 - IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	385644	06/27/2025	UNIFORM (DG)	117.50
IOWA PRISON INDUSTRIES	385672	06/27/2025	UNIFORM (DG)	768.40
IOWA PRISON INDUSTRIES	390189	06/27/2025	UNIFORM (DG)	170.96
IOWA PRISON INDUSTRIES	055116	07/07/2025	FILTERS	82.20
Vendor Name	Payable Number	Post Date	Description (Item)	Amount
IOWA PRISON INDUSTRIES	390214	07/07/2025	PANTS (KR)	209.95
Vendor 090220 - IOWA PRISON INDUSTRIES Total:				1,349.01
Vendor: 090000 - IPERS				

IPERS	INV0002530	06/13/2025	IPERS	3,942.99
IPERS	INV0002530	06/13/2025	IPERS - PROTECTION CLASS	97.20
IPERS	INV0002530	06/13/2025	IPERS	1,865.80
IPERS	INV0002530	06/13/2025	IPERS	263.35
IPERS	INV0002530	06/13/2025	IPERS	452.70
IPERS	INV0002530	06/13/2025	IPERS	1,773.61
IPERS	INV0002530	06/13/2025	IPERS	1,829.40
IPERS	INV0002530	06/13/2025	IPERS	2,359.15
IPERS	INV0002530	06/13/2025	IPERS	2,933.37
IPERS	DM0000145	06/30/2025	IPERS JUNE 2025	0.08
IPERS	INV0002565	06/30/2025	IPERS - PROTECTION CLASS	29.94
IPERS	INV0002565	06/30/2025	IPERS	6,010.07
IPERS	INV0002565	06/30/2025	IPERS - ELECTED OFFICIAL	498.15
IPERS	INV0002565	06/30/2025	IPERS	3,214.06
IPERS	INV0002565	06/30/2025	IPERS	2,081.01
IPERS	INV0002565	06/30/2025	IPERS	452.70
IPERS	INV0002565	06/30/2025	IPERS	2,115.75
IPERS	INV0002565	06/30/2025	IPERS	178.15
IPERS	INV0002565	06/30/2025	IPERS	3,792.41
IPERS	INV0002565	06/30/2025	IPERS	3,711.17
IPERS	INV0002565	06/30/2025	IPERS	873.62
IPERS	INV0002565	06/30/2025	IPERS	4,021.86
Vendor 090000 - IPERS Total:				42,496.54

Vendor: 099227 - J.J. NICHTING COMPANY INC.

J.J. NICHTING COMPANY INC.	IG14169	06/27/2025	DECK BELT	48.92
J.J. NICHTING COMPANY INC.	IG14202	06/27/2025	WATER PUMP RPR #603	46.25
J.J. NICHTING COMPANY INC.	IG14234	06/27/2025	CORE RETURN #603	(25.00)
J.J. NICHTING COMPANY INC.	IG4202A	06/27/2025	WATERPUMP #603	304.45
Vendor 099227 - J.J. NICHTING COMPANY INC. Total:				374.62

Vendor: 099437 - JASPER COUNTY COMMUNITY DEVELOPMENT

JASPER COUNTY COMMUNITY	911	07/07/2025	ANNUAL INSPECTION	493.00
Vendor 099437 - JASPER COUNTY COMMUNITY DEVELOPMENT Total:				493.00

Vendor: 000676 - JD FINANCIAL - THEISEN'S

JD FINANCIAL - THEISEN'S	3632080	06/27/2025	SHELVING	119.98
JD FINANCIAL - THEISEN'S	3652426	06/27/2025	PARTS	17.98
JD FINANCIAL - THEISEN'S	3652558	06/27/2025	PAINT	11.98
JD FINANCIAL - THEISEN'S	3653335	06/27/2025	ROW MNTCE	74.92
JD FINANCIAL - THEISEN'S	3655007	06/27/2025	ZIP TIES	101.94
JD FINANCIAL - THEISEN'S	3655426	06/27/2025	BOLTS	9.76
JD FINANCIAL - THEISEN'S	3648747	07/07/2025	SUPPLIES	33.94
JD FINANCIAL - THEISEN'S	3648820	07/07/2025	SUPPLIES	389.99
JD FINANCIAL - THEISEN'S	3649470	07/07/2025	SUPPLIES	21.45
JD FINANCIAL - THEISEN'S	3652637	07/07/2025	SUPPLIES	15.98
JD FINANCIAL - THEISEN'S	3653481	07/07/2025	SUPPLIES	52.46
JD FINANCIAL - THEISEN'S	3653558	07/07/2025	SUPPLIES	8.99
JD FINANCIAL - THEISEN'S	3655494	07/07/2025	SAFETY BOOTS (JK)	55.69
JD FINANCIAL - THEISEN'S	3655836	07/07/2025	SUPPLIES	29.97
JD FINANCIAL - THEISEN'S	3655907	07/07/2025	SUPPLIES	42.96
JD FINANCIAL - THEISEN'S	3657709	07/07/2025	SUPPLIES	453.32
JD FINANCIAL - THEISEN'S	3658609	07/07/2025	SUPPLIES	26.27
JD FINANCIAL - THEISEN'S	3658663	07/07/2025	LIGHT BULBS	6.99
JD FINANCIAL - THEISEN'S	3660173	07/07/2025	SUPPLIES	57.12
Vendor 000676 - JD FINANCIAL - THEISEN'S Total:				1,531.69

Vendor: 001826 - JD FINANCIAL- VAN WALL

JD FINANCIAL- VAN WALL	6590260	06/27/2025	CHAINSAW PARTS	49.58
JD FINANCIAL- VAN WALL	6595856	06/27/2025	FILLING OIL COOLER SVC	43.92
JD FINANCIAL- VAN WALL	6601482	06/27/2025	BROOM RPR #923	862.88
JD FINANCIAL- VAN WALL	6594863	07/07/2025	PARTS	1,518.48
JD FINANCIAL- VAN WALL	6595310	07/07/2025	MOWER	600.00
JD FINANCIAL- VAN WALL	6613449	07/07/2025	CHAINSAW PARTS	50.98
JD FINANCIAL- VAN WALL	6613450	07/07/2025	CHAINSAW PARTS	7.99
Vendor 001826 - JD FINANCIAL- VAN WALL Total:				3,133.83

Vendor: 000045 - JOHNSON, DAN

JOHNSON, DAN	07.07.25	07/07/2025	MEAL REIMB	32.06
Vendor 000045 - JOHNSON, DAN Total:				32.06

Vendor: 001583 - JP DRAIN CLEANING & PLUMBING

JP DRAIN CLEANING & PLUMBI 67057	07/07/2025	LINE BREAK - EAST ST	299.95
JP DRAIN CLEANING & PLUMBI 67115	07/07/2025	CLEANING - 12TH AVE	359.95
Vendor 001583 - JP DRAIN CLEANING & PLUMBING Total:			659.90

Vendor: 002685 - JP GARDENING

JP GARDENING	07.07.25	07/07/2025	GARDENING (JUNE)	919.37
Vendor 002685 - JP GARDENING Total:				919.37

Vendor: 099817 - JRF CONCRETE LLC

JRF CONCRETE LLC	227	07/07/2025	CURB & PAN RPR	1,440.00
Vendor 099817 - JRF CONCRETE LLC Total:				1,440.00

Vendor: 099203 - KEY COOPERATIVE GRINNELL

KEY COOPERATIVE GRINNELL	205805	07/07/2025	LP	1,586.26
KEY COOPERATIVE GRINNELL	205806	07/07/2025	LP	310.55
KEY COOPERATIVE GRINNELL	205807	07/07/2025	LP	186.72
Vendor 099203 - KEY COOPERATIVE GRINNELL Total:				2,083.53

Vendor: 002663 - KIEFER AQUATICS

KIEFER AQUATICS	INV001526910	07/07/2025	TRAINING SUPPLIES	766.76
Vendor 002663 - KIEFER AQUATICS Total:				766.76

Vendor: 099551 - LEAVENS, JACOB

LEAVENS, JACOB	3649314	07/07/2025	BOOT ALLOWANCE	125.00
Vendor 099551 - LEAVENS, JACOB Total:				125.00

Vendor: 099815 - LEVANDOSKI, MARK

LEVANDOSKI, MARK	07.07.25	07/07/2025	MEETING REIMB - (ML) HISTOF	640.07
Vendor 099815 - LEVANDOSKI, MARK Total:				640.07

Vendor: 000610 - LINDER TIRE SERVICE INC

LINDER TIRE SERVICE INC	3-53848	06/27/2025	463 RPR	257.00
Vendor 000610 - LINDER TIRE SERVICE INC Total:				257.00

Vendor: 099419 - LINDSAY MCDERMOTT

LINDSAY MCDERMOTT	07.07.25	07/07/2025	SUMMER PROG EVENT	375.00
Vendor 099419 - LINDSAY MCDERMOTT Total:				375.00

Vendor: 000599 - LOWRY MOTORSPORTS & RV'S LLC

LOWRY MOTORSPORTS & RV'S 9759	06/27/2025	SWITCH	7.88
Vendor 000599 - LOWRY MOTORSPORTS & RV'S LLC Total:			7.88

Vendor: 001609 - LOWRY, RONALD D.

LOWRY, RONALD D.	INV0002535	07/07/2025	MTHLY SVC-JUNE 2025	2,333.34
Vendor 001609 - LOWRY, RONALD D. Total:				2,333.34

Vendor: 099371 - LUKEHART, VINCE

LUKEHART, VINCE	07.07.25	07/07/2025	TUITION REIMB	754.65
LUKEHART, VINCE	07-07-25	07/07/2025	TUITION REIMB	754.65
Vendor 099371 - LUKEHART, VINCE Total:				1,509.30

Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC

MAHASKA COMMUNICATIONS 06.15.25 AQUATIC	07/07/2025	TELEPHONE	136.66
MAHASKA COMMUNICATIONS 06.15.25 CEMETERY	07/07/2025	INTERNET	95.99
MAHASKA COMMUNICATIONS 06.15.25 CITY HALL	07/07/2025	TELEPHONE	888.85
MAHASKA COMMUNICATIONS 06.15.25 DRAKE	07/07/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS 06.15.25 PUB SAFETY	07/07/2025	TELEPHONE	56.93
MAHASKA COMMUNICATIONS 06.15.25 PUB SERVICES	07/07/2025	TELEPHONE	229.96
Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:			1,814.74

Vendor: 023500 - MANATTS INC

MANATTS INC	5168028	06/30/2025	BACKFILL	2,358.09
MANATTS INC	07.07.25	07/07/2025	PAY REQ #17 - NORTH STREET'S	7,695.00
MANATTS INC	07-07-25	07/07/2025	PARTIAL RETAIN - NO ST INLAY	140,000.00
MANATTS INC	3006322	07/07/2025	STREET PATCH	18,725.85
MANATTS INC	5170945	07/07/2025	CONCRETE	1,027.81
MANATTS INC	5171466	07/07/2025	CONCRETE	1,397.83
Vendor 023500 - MANATTS INC Total:				171,204.58

Vendor: 002279 - MARTIN EQUIPMENT

MARTIN EQUIPMENT	894546	06/27/2025	HYD HOSE BRACKETS #923	264.76
Vendor 002279 - MARTIN EQUIPMENT Total:				264.76

Vendor: 099280 - MC CLURE

MC CLURE	159772	07/07/2025	JORDAN WELL NO 10 - ENGINE	14,029.53
MC CLURE	159773	07/07/2025	RAW WA MAIN - ENGINEERING	23,308.75

MC CLURE	159877	07/07/2025	WA PLANT - ENGINEERING	55,266.25
MC CLURE	160109	07/07/2025	PAVEMENT MANAGEMENT	5,958.75
Vendor 099280 - MC CLURE Total:				98,563.28
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	286865	06/27/2025	SUPPLIES	411.08
MEDICAP PHARMACY	287319	06/27/2025	SUPPLIES	17.60
MEDICAP PHARMACY	288264	07/07/2025	REPLACE MEDS	636.95
Vendor 020371 - MEDICAP PHARMACY Total:				1,065.63
Vendor: 099400 - MERICAL, NATHAN				
MERICAL, NATHAN	6700732	07/07/2025	BOOT ALLOWANCE	124.99
Vendor 099400 - MERICAL, NATHAN Total:				124.99
Vendor: 000010 - MFPRSI				
MFPRSI	INV0002531	06/13/2025	MFPRSI	17,354.48
MFPRSI	INV0002566	06/30/2025	MFPRSI	27,417.85
Vendor 000010 - MFPRSI Total:				44,772.33
Vendor: 095203 - MICRO MARKETING LLC				
MICRO MARKETING LLC	982770	06/23/2025	BOOKS	25.60
MICRO MARKETING LLC	982837	06/23/2025	103441036767	402.24
MICRO MARKETING LLC	983030	06/23/2025	BOOKS	137.08
MICRO MARKETING LLC	983388	07/07/2025	BOOKS	36.86
Vendor 095203 - MICRO MARKETING LLC Total:				601.78
Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, INC	INT2504255	07/07/2025	TESTS	3,289.75
MICROBAC LABORATORIES, INC	INT2504762	07/07/2025	BACTERIA TESTING	87.50
MICROBAC LABORATORIES, INC	INT2505032	07/07/2025	BACTERIA TESTING	87.50
MICROBAC LABORATORIES, INC	INT2505347	07/07/2025	BACTERIA TESTING (POOL)	35.00
Vendor 090102 - MICROBAC LABORATORIES, INC. Total:				3,499.75
Vendor: 002686 - MOBILE BEACON				
MOBILE BEACON	MB-193025	06/23/2025	HOTSPOTS	258.00
Vendor 002686 - MOBILE BEACON Total:				258.00
Vendor: 030000 - NEW CENTURY FARM SERVICE				
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	18.48
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	2,382.38
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	370.30
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	420.16
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	49.13
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	18.48
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	891.71
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	484.05
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	691.31
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	1,072.64
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	901.31
NEW CENTURY FARM SERVICE	05.31.25	06/18/2025	FUEL	443.92
NEW CENTURY FARM SERVICE	33021318	06/18/2025	FUEL	240.12
NEW CENTURY FARM SERVICE	33021446	06/18/2025	BULK FUEL	158.74
NEW CENTURY FARM SERVICE	33021446	06/18/2025	BULK FUEL	158.74
NEW CENTURY FARM SERVICE	63013758	06/18/2025	WEED CONTROL	93.50
NEW CENTURY FARM SERVICE	63013758	06/18/2025	WEED CONTROL	93.49
NEW CENTURY FARM SERVICE	33021564	06/27/2025	BULK FUEL	171.71
NEW CENTURY FARM SERVICE	33021564	06/27/2025	BULK FUEL	171.70
NEW CENTURY FARM SERVICE	50021768	06/27/2025	LP	321.94
Vendor 030000 - NEW CENTURY FARM SERVICE Total:				9,153.81
Vendor: 099816 - NITV FEDERAL SERVICES LLC				
NITV FEDERAL SERVICES LLC	15403	07/07/2025	VOICE STRESS ANALYZER	11,995.00
Vendor 099816 - NITV FEDERAL SERVICES LLC Total:				11,995.00
Vendor: 000309 - NORTH RISK PARTNERS				
NORTH RISK PARTNERS	4666	06/05/2025	411 - CLAIM - (JM)	237.31
NORTH RISK PARTNERS	7432417	06/12/2025	FIREWORKS INS	1,372.92
Vendor 000309 - NORTH RISK PARTNERS Total:				1,610.23
Vendor: 002129 - OFFICE EXPRESS				
OFFICE EXPRESS	115968	06/03/2025	PAPER	13.41
OFFICE EXPRESS	115968	06/03/2025	PAPER	351.80
OFFICE EXPRESS	115968	06/03/2025	PAPER	4.59

			Vendor 002129 - OFFICE EXPRESS Total:	369.80
Vendor: 001723 - O'HALLORAN, TIM				
O'HALLORAN, TIM	3237	07/07/2025	E51 STARTER REPLACE	737.44
O'HALLORAN, TIM	3238	07/07/2025	B57 WELD RPR	109.00
O'HALLORAN, TIM	3240	07/07/2025	R50 GEN YOKE RPR	460.45
			Vendor 001723 - O'HALLORAN, TIM Total:	1,306.89
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-296724	06/27/2025	SUPPLIES	5.51
O'REILLY AUTO PARTS	0331-296310	07/07/2025	BATTERY	152.62
			Vendor 098243 - O'REILLY AUTO PARTS Total:	158.13
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CP25174394	06/23/2025	AUDIO & EBOOKS	192.12
OVERDRIVE, INC.	06497CO25131449	07/07/2025	AUDIOBOOKS	89.99
OVERDRIVE, INC.	06497CO25187936	07/07/2025	AUDIO & EBOOKS	656.75
			Vendor 002016 - OVERDRIVE, INC. Total:	938.86
Vendor: 099368 - PATRICK DUFFEY				
PATRICK DUFFEY	07.07.25	07/07/2025	NFA - MEAL PLAN REIMB	314.23
			Vendor 099368 - PATRICK DUFFEY Total:	314.23
Vendor: 002418 - PATRICK ELLIOTT				
PATRICK ELLIOTT	1563	07/07/2025	MOWING	825.00
PATRICK ELLIOTT	1563	07/07/2025	MOWING	17,500.00
			Vendor 002418 - PATRICK ELLIOTT Total:	18,325.00
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	161965	06/27/2025	FUSES	7.59
PAUL'S ACE HARDWARE INC.	162040	06/27/2025	PARTS	38.59
PAUL'S ACE HARDWARE INC.	161922	07/07/2025	SUPPLIES	32.94
PAUL'S ACE HARDWARE INC.	161948	07/07/2025	SUPPLIES	376.14
PAUL'S ACE HARDWARE INC.	161963	07/07/2025	HYD PARTS	20.76
PAUL'S ACE HARDWARE INC.	161979	07/07/2025	SUPPLIES	17.97
PAUL'S ACE HARDWARE INC.	162000	07/07/2025	SUPPLIES	92.32
PAUL'S ACE HARDWARE INC.	162154	07/07/2025	SUPPLIES	5.98
PAUL'S ACE HARDWARE INC.	162172	07/07/2025	SUPPLIES	23.98
PAUL'S ACE HARDWARE INC.	162200	07/07/2025	SUPPLIES	61.82
PAUL'S ACE HARDWARE INC.	162209	07/07/2025	SUPPLIES	39.17
PAUL'S ACE HARDWARE INC.	162236	07/07/2025	AC RPR	20.98
PAUL'S ACE HARDWARE INC.	162239	07/07/2025	SUPPLIES	18.75
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	756.99
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS INC	028726	07/07/2025	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	48.50
Vendor: 028340 - PEPSI-COLA BOTTLERS				
PEPSI-COLA BOTTLERS	06.24.25	06/24/2025	CONCESSIONS	428.50
PEPSI-COLA BOTTLERS	55668007	07/07/2025	CONCESSION SUPPLIES	546.96
			Vendor 028340 - PEPSI-COLA BOTTLERS Total:	975.46
Vendor: 028800 - PETTY CASH - DRAKE LIBRARY				
PETTY CASH - DRAKE LIBRARY	04.25.25 USPS	06/19/2025	SHIPPING	13.00
			Vendor 028800 - PETTY CASH - DRAKE LIBRARY Total:	13.00
Vendor: 028707 - PETTY CASH - POLICE DEPT				
PETTY CASH - POLICE DEPT	06.30.25	06/30/2025	SUPPLIES	1.25
PETTY CASH - POLICE DEPT	06-30-25	06/30/2025	SUPPLIES	2.50
PETTY CASH - POLICE DEPT	129831	06/30/2025	SUPPLIES	9.63
PETTY CASH - POLICE DEPT	263508	06/30/2025	FIRING PIN RPR	9.52
PETTY CASH - POLICE DEPT	3615216	06/30/2025	ROPE	12.83
PETTY CASH - POLICE DEPT	840-55000074-1-7896497-2	06/30/2025	CRIME PREVENTION OUTREAC	5.70
			Vendor 028707 - PETTY CASH - POLICE DEPT Total:	41.43
Vendor: 028705 - PETTY CASH - REC AND POOL				
PETTY CASH - REC AND POOL	1377039	06/30/2025	FUEL	7.00
PETTY CASH - REC AND POOL	1388347	06/30/2025	FUEL	6.00
PETTY CASH - REC AND POOL	1393595	06/30/2025	FUEL	6.00
			Vendor 028705 - PETTY CASH - REC AND POOL Total:	19.00
Vendor: 094094 - PETTY CASH - WATER				
PETTY CASH - WATER	06.30.25	06/30/2025	SUPPLIES	18.96
			Vendor 094094 - PETTY CASH - WATER Total:	18.96

Vendor: 001851 - PICTOMETRY INTERNATIONAL CORP.

PICTOMETRY INTERNATIONAL	US447674	07/07/2025
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PICTOMETRY CONNECT	1,000.00
Vendor 001851 - PICTOMETRY INTERNATIONAL CORP. Total:	1,000.00

Vendor: 099687 - POLICEAPP.COM

POLICEAPP.COM	1001	06/27/2025
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APPLICANT SOFTWARE	735.00
Vendor 099687 - POLICEAPP.COM Total:	735.00

Vendor: 029200 - POSTMASTER

POSTMASTER	07.07.25	07/07/2025
POSTMASTER	07.07.25	07/07/2025
POSTMASTER	07.07.25	07/07/2025
POSTMASTER	07.07.25	07/07/2025
POSTMASTER	07.07.25	07/07/2025
POSTMASTER	07.07.25	07/07/2025
POSTMASTER	07.07.25	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025
POSTMASTER	58851	07/07/2025

PERMIT	96.25
PERMIT	96.25
PERMIT	52.50
PERMIT	26.25
PERMIT	26.25
PERMIT	26.25
PERMIT	26.25
BULK MAIL POSTAGE	280.54
BULK MAIL POSTAGE	885.35
BULK MAIL POSTAGE	885.35
BULK MAIL POSTAGE	482.92
BULK MAIL POSTAGE	241.46
BULK MAIL POSTAGE	241.46
BULK MAIL POSTAGE	241.46
BULK MAIL POSTAGE	241.46
Vendor 029200 - POSTMASTER Total:	3,850.00

Vendor: 021128 - POWESHIEK CO CLERK OF COURT

POWESHIEK CO CLERK OF COU INV0002558	06/30/2025
POWESHIEK CO CLERK OF COU INV0002558	06/30/2025

CHILD SUPPORT	19.14
CHILD SUPPORT	255.86
Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:	275.00

Vendor: 029900 - POWESHIEK CO TREASURER

POWESHIEK CO TREASURER	INV0002536	07/07/2025
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PER CAPITA	1,536.33
Vendor 029900 - POWESHIEK CO TREASURER Total:	1,536.33

Vendor: 099769 - POWESHIEK COUNTY SHERIFF

POWESHIEK COUNTY SHERIFF	INV0002523	06/13/2025
POWESHIEK COUNTY SHERIFF	INV0002523	06/13/2025
POWESHIEK COUNTY SHERIFF	CM0000308	06/30/2025
POWESHIEK COUNTY SHERIFF	CM0000308	06/30/2025
POWESHIEK COUNTY SHERIFF	INV0002555	06/30/2025
POWESHIEK COUNTY SHERIFF	INV0002555	06/30/2025

CASE #SCSC011334	722.44
CASE #SCSC011334	16.00
CASE #SCSC011334	(136.72)
CASE #SCSC011334	(2.90)
CASE #SCSC011334	691.09
CASE #SCSC011334	14.71
Vendor 099769 - POWESHIEK COUNTY SHERIFF Total:	1,304.62

Vendor: 099772 - POWESHIEK IOWA DEVELOPMENT

POWESHIEK IOWA DEVELOPMI	07.07.25	07/07/2025
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DOWNTOWN ASSESSMENT	2,500.00
Vendor 099772 - POWESHIEK IOWA DEVELOPMENT Total:	2,500.00

Vendor: 088152 - POWESHIEK WATER ASSOCIATION

POWESHIEK WATER ASSOCIAT	06.23.25 CITY SEWER	07/07/2025
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RURAL WATER	53.50
Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:	53.50

Vendor: 020992 - PREMIER

PREMIER	IN5945220	07/07/2025
PREMIER	IN5945220	07/07/2025
PREMIER	IN5945220	07/07/2025
PREMIER	IN5945220	07/07/2025
PREMIER	IN5945220	07/07/2025
PREMIER	IN5945220	07/07/2025
PREMIER	IN5945220	07/07/2025

COPIER OVERAGES	146.37
COPIER OVERAGES	84.14
COPIER OVERAGES	81.05
COPIER OVERAGES	73.95
COPIER OVERAGES	73.95
COPIER OVERAGES	2.60
COPIER OVERAGES	12.40

Vendor 020992 - PREMIER Total:	474.46
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Vendor: 099415 - PRINCIPAL

PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002529	06/13/2025
PRINCIPAL	INV0002564	06/30/2025
PRINCIPAL	INV0002564	06/30/2025

VISION INSURANCE	21.69
VISION INSURANCE	0.52
VISION INSURANCE	1.21
VISION INSURANCE	4.31
VISION INSURANCE	2.22
VISION INSURANCE	2.84
VISION INSURANCE	6.41
VISION INSURANCE	21.77
VISION INSURANCE	16.89

PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	0.53
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	5.91
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	1.22
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	0.90
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	4.32
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	0.39
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	2.33
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	7.12
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	2.89
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	2.75
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	3.54
PRINCIPAL	INV0002564	06/30/2025	VISION INSURANCE	6.44
Vendor 099415 - PRINCIPAL Total:				116.20
Vendor: 099812 - PRO HYDRO-TEST, LLC				
PRO HYDRO-TEST, LLC	INV-1047	07/07/2025	HYDRO TEST SCBA BOTTLES	1,300.00
Vendor 099812 - PRO HYDRO-TEST, LLC Total:				1,300.00
Vendor: 099281 - QUALITY SERVICES CORP				
QUALITY SERVICES CORP	C118970	07/07/2025	SERVICE - VAC TRUCK	1,673.60
Vendor 099281 - QUALITY SERVICES CORP Total:				1,673.60
Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	3833814	06/27/2025	FORM BOARD	60.80
Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:				60.80
Vendor: 000927 - RDG PLANNING & DESIGN				
RDG PLANNING & DESIGN	60101	06/27/2025	PARKS & REC MASTER PLAN	12,600.00
Vendor 000927 - RDG PLANNING & DESIGN Total:				12,600.00
Vendor: 001636 - RELYANT				
RELYANT	16180924 053025	07/07/2025	WATERCOOLER	39.68
RELYANT	556542016180924	07/07/2025	WATERCOOLER	39.68
Vendor 001636 - RELYANT Total:				79.36
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000025746	06/12/2025	RECYCLING FEES (MAY 2025)	1,395.82
Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:				1,395.82
Vendor: 002615 - RILCO, INC.				
RILCO, INC.	564416	07/07/2025	OIL	684.52
Vendor 002615 - RILCO, INC. Total:				684.52
Vendor: 002691 - RITE ENVIRONMENTAL				
RITE ENVIRONMENTAL	350262	06/12/2025	ANTIFREEZE DISPOSAL	108.86
Vendor 002691 - RITE ENVIRONMENTAL Total:				108.86
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	20731	07/07/2025	HAND DRYER REPLACEMENT	480.25
Vendor 050984 - S & S ELECTRIC Total:				480.25
Vendor: 099811 - SAHLIN, BRANDON				
SAHLIN, BRANDON	PDI20250307	06/04/2025	PD FORF. RETURN	159.00
Vendor 099811 - SAHLIN, BRANDON Total:				159.00
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	1249C	06/23/2025	PEST & WASP CONTROL	94.48
SCHENDEL PEST CONTROL CO	291055	07/07/2025	PEST CONTROL	49.00
Vendor 032300 - SCHENDEL PEST CONTROL CO Total:				143.48
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	MAY 2025	07/07/2025	LANDFILL FEES	348.60
SCISWA TRANSFER STATION	MAY 2025	07/07/2025	LANDFILL FEES	12,246.30
SCISWA TRANSFER STATION	MAY 2025	07/07/2025	LANDFILL FEES	16,022.30
Vendor 029700 - SCISWA TRANSFER STATION Total:				28,617.20
Vendor: 099784 - SECTOR, LLC				
SECTOR, LLC	INV-000831	07/07/2025	CAMERAS	60,003.54
SECTOR, LLC	INV-000831	07/07/2025	CAMERAS	75,000.00
Vendor 099784 - SECTOR, LLC Total:				135,003.54
Vendor: 001317 - SHUTTS, BRAD				
SHUTTS, BRAD	JUN-25	07/07/2025	MOWING	50.00
SHUTTS, BRAD	JUN-25	07/07/2025	MOWING	100.00
SHUTTS, BRAD	JUN-25	07/07/2025	MOWING	50.00

SHUTTS, BRAD	JUNE-25	07/07/2025	MOWING	200.00
SHUTTS, BRAD	JUNE-25	07/07/2025	MOWING	300.00
SHUTTS, BRAD	JUNE-25	07/07/2025	MOWING	180.00
SHUTTS, BRAD	MAY-25 (DRAKE)	07/07/2025	MOWING	275.00
Vendor 001317 - SHUTTS, BRAD Total:				1,155.00
Vendor: 002670 - SIP.US LLC				
SIP.US LLC	27445488	07/07/2025	TELEPHONE	32.39
SIP.US LLC	27446259	07/07/2025	DIAL LINE	388.68
Vendor 002670 - SIP.US LLC Total:				421.07
Vendor: 002678 - STAPLES				
STAPLES	6035012064	07/07/2025	SUPPLIES	115.94
STAPLES	6035494924	07/07/2025	SUPPLIES	50.86
Vendor 002678 - STAPLES Total:				166.80
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8011096315	07/07/2025	SHREDDING	86.92
STERICYCLE, INC.	8011212842	07/07/2025	SHREDDING	24.37
STERICYCLE, INC.	8011212842	07/07/2025	SHREDDING	24.38
STERICYCLE, INC.	8011212842	07/07/2025	SHREDDING	24.38
STERICYCLE, INC.	8011212842	07/07/2025	SHREDDING	24.38
STERICYCLE, INC.	8011212842	07/07/2025	SHREDDING	24.38
Vendor 001335 - STERICYCLE, INC. Total:				208.81
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	138256	06/27/2025	A61 SVC	72.83
STEVE LINK FORD	138493	06/30/2025	BRAKE REPLACEMENT PL-2	1,289.68
STEVE LINK FORD	138710	07/07/2025	PL-6 SVC	145.81
Vendor 020331 - STEVE LINK FORD Total:				1,508.32
Vendor: 001223 - STOREY KENWORTHY CORPORATION				
STOREY KENWORTHY CORP.PINV1253828		06/27/2025	BATTERIES	209.12
STOREY KENWORTHY CORP.PINV1259843		07/07/2025	DELINQ/DISC NOTICES	60.48
STOREY KENWORTHY CORP.PINV1259843		07/07/2025	DELINQ/DISC NOTICES	60.48
STOREY KENWORTHY CORP.PINV1259843		07/07/2025	DELINQ/DISC NOTICES	19.20
STOREY KENWORTHY CORP.PINV1259843		07/07/2025	DELINQ/DISC NOTICES	25.92
STOREY KENWORTHY CORP.PINV1259843		07/07/2025	DELINQ/DISC NOTICES	25.92
Vendor 001223 - STOREY KENWORTHY CORPORATION Total:				401.12
Vendor: 000429 - TASC				
TASC	INV0002527	06/13/2025	DEPENDENT CARE DEDUCTION	20.84
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	343.31
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	152.50
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	2.66
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	29.87
TASC	INV0002527	06/13/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	109.47
TASC	INV0002527	06/13/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	53.98
TASC	INV0002527	06/13/2025	DEPENDENT CARE DEDUCTION	74.99
TASC	INV0002527	06/13/2025	FLEX PLAN CONTRIBUTIONS	111.19
TASC	INV0002562	06/30/2025	DEPENDENT CARE DEDUCTION	79.28
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	1,030.37
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	385.83
TASC	INV0002562	06/30/2025	DEPENDENT CARE DEDUCTION	193.83
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	69.16
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	91.70
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	21.27
TASC	INV0002562	06/30/2025	DEPENDENT CARE DEDUCTION	168.06
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	317.18
TASC	INV0002562	06/30/2025	DEPENDENT CARE DEDUCTION	168.06
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	202.21
TASC	INV0002562	06/30/2025	DEPENDENT CARE DEDUCTION	224.09
TASC	INV0002562	06/30/2025	FLEX PLAN CONTRIBUTIONS	318.57
Vendor 000429 - TASC Total:				4,280.92
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2836022	06/30/2025	TEMP LABOR	737.10
TEMP ASSOCIATES	2836022	06/30/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836022	06/30/2025	TEMP LABOR	446.60

TEMP ASSOCIATES	2836102	06/30/2025	TEMP LABOR	400.40
TEMP ASSOCIATES	2836102	06/30/2025	TEMP LABOR	382.20
TEMP ASSOCIATES	2836102	06/30/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836102	06/30/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2836133	06/30/2025	TEMP LABOR	418.60
TEMP ASSOCIATES	2836133	06/30/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836133	06/30/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2836206	06/30/2025	TEMP LABOR	291.20
TEMP ASSOCIATES	2836206	06/30/2025	TEMP LABOR	232.40
TEMP ASSOCIATES	2836206	06/30/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836206	06/30/2025	TEMP LABOR	446.60

Vendor 020404 - TEMP ASSOCIATES Total: **6,129.90**

Vendor: 000392 - THE STANDARD

THE STANDARD	INV0002522	06/13/2025	SHORT TERM DIS. DEDUCTION	45.04
THE STANDARD	INV0002522	06/13/2025	SHORT TERM DIS. DEDUCTION	8.88
THE STANDARD	INV0002522	06/13/2025	SHORT TERM DIS. DEDUCTION	3.37
THE STANDARD	INV0002522	06/13/2025	SHORT TERM DIS. DEDUCTION	15.99
THE STANDARD	INV0002522	06/13/2025	SHORT TERM DIS. DEDUCTION	34.15
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	84.23
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	0.51
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	3.38
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	24.26
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	17.54
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	20.22
THE STANDARD	INV0002526	06/13/2025	LIFE INSURANCE	54.58
THE STANDARD	INV0002553	06/30/2025	SHORT TERM DIS. DEDUCTION	48.00
THE STANDARD	INV0002553	06/30/2025	SHORT TERM DIS. DEDUCTION	8.90
THE STANDARD	INV0002553	06/30/2025	SHORT TERM DIS. DEDUCTION	10.89
THE STANDARD	INV0002553	06/30/2025	SHORT TERM DIS. DEDUCTION	23.51
THE STANDARD	INV0002553	06/30/2025	SHORT TERM DIS. DEDUCTION	44.13
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	156.99
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	17.08
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	3.38
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	24.82
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	1.82
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	21.90
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	29.52
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	7.41
THE STANDARD	INV0002561	06/30/2025	LIFE INSURANCE	57.65

Vendor 000392 - THE STANDARD Total: **774.85**

Vendor: 002649 - TK ELEVATOR CORPORATION

TK ELEVATOR CORPORATION	1000698213	07/07/2025	MNTCE	205.04
TK ELEVATOR CORPORATION	1000705472	07/07/2025	MNTCE	205.04

Vendor 002649 - TK ELEVATOR CORPORATION Total: **410.08**

Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING

TOTAL CHOICE SHIPPING & PRI256928	06/23/2025	SUMMER PROG BROCHURES	248.89
TOTAL CHOICE SHIPPING & PRI257114	07/07/2025	RETURN ITEMS (OA)	36.45
TOTAL CHOICE SHIPPING & PRI257311	07/07/2025	NAME CARD	9.25

Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total: **294.59**

Vendor: 096264 - TOWN & COUNTRY WHOLESALE

TOWN & COUNTRY WHOLESAL456746	07/07/2025	CONCESSIONS	507.89
TOWN & COUNTRY WHOLESAL456938	07/07/2025	CONCESSIONS	582.13
TOWN & COUNTRY WHOLESAL457147	07/07/2025	CONCESSIONS	772.64
TOWN & COUNTRY WHOLESAL457311	07/07/2025	CONCESSIONS	429.06
TOWN & COUNTRY WHOLESAL457524	07/07/2025	CONCESSIONS	879.56
TOWN & COUNTRY WHOLESAL457721	07/07/2025	CONCESSIONS	684.22
TOWN & COUNTRY WHOLESAL457908	07/07/2025	CONCESSIONS	403.98
TOWN & COUNTRY WHOLESAL458069	07/07/2025	CONCESSIONS	397.58
TOWN & COUNTRY WHOLESAL458299	07/07/2025	CONCESSIONS	882.91

Vendor 096264 - TOWN & COUNTRY WHOLESALE Total: **5,539.97**

Vendor: 035300 - TREASURER STATE OF IOWA

TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	3,288.61
TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	416.96

TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	49.42
TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	79.84
TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	364.39
TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	328.47
TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	444.80
TREASURER STATE OF IOWA	INV0002532	06/13/2025	STATE WITHHOLDING	590.94
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	3,794.88
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	655.41
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	370.92
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	79.84
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	430.06
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	32.04
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	694.92
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	690.46
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	173.70
TREASURER STATE OF IOWA	INV0002567	06/30/2025	STATE WITHHOLDING	780.99
Vendor 035300 - TREASURER STATE OF IOWA Total:				13,266.65
Vendor: 002333 - TRUGREEN LIMITED PARTNERSHIP				
TRUGREEN LIMITED PARTNERS	209900928	07/07/2025	SPRAYING	40.00
TRUGREEN LIMITED PARTNERS	209900928	07/07/2025	SPRAYING	2,850.00
TRUGREEN LIMITED PARTNERS	209900928	07/07/2025	SPRAYING	40.00
Vendor 002333 - TRUGREEN LIMITED PARTNERSHIP Total:				2,930.00
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950145045	07/07/2025	SHOP RAGS	37.83
Vendor 000285 - UNIFIRST CORPORATION Total:				37.83
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVICES	6139836	06/23/2025	PLACEMENTS	24.80
Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:				24.80
Vendor: 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE				
UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE	268706	07/07/2025	DRUG TESTING (JK & NM)	84.00
Vendor 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE Total:				84.00
Vendor: 099404 - UNITYPOINT HEALTH (DES MOINES)				
UNITYPOINT HEALTH (DES MOINES)	07.07.25	07/07/2025	DRUG TESTING (JK)	37.00
Vendor 099404 - UNITYPOINT HEALTH (DES MOINES) Total:				37.00
Vendor: 020085 - US POSTAL SERVICE				
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	208.42
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	208.42
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	208.42
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	208.42
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
US POSTAL SERVICE	06.18.25	06/18/2025	ENVELOPES	418.61
Vendor 020085 - US POSTAL SERVICE Total:				3,763.95
Vendor: 099610 - USA TODAY				
USA TODAY	06.23.25	06/23/2025	SUB	59.37
Vendor 099610 - USA TODAY Total:				59.37
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-28	07/07/2025	S WA TOWER - ENGINEERING	5,051.60
VEENSTRA & KIMM, INC.	288179-34	07/07/2025	HWY 146 S - ENGINEERING	9,528.00
VEENSTRA & KIMM, INC.	288191-20	07/07/2025	16TH AVE - ENGINEERING	788.00
VEENSTRA & KIMM, INC.	288197-25	07/07/2025	NO CENTRAL - ENGINEERING	1,605.00
VEENSTRA & KIMM, INC.	288208-13	07/07/2025	SCOUT SUB - ENGINEERING	2,355.00
VEENSTRA & KIMM, INC.	288216-8	07/07/2025	BROAD ST INLAY - ENGINEERING	4,477.00
VEENSTRA & KIMM, INC.	288218-4	07/07/2025	CEMETERY IMP - ENGINEERING	7,285.43
VEENSTRA & KIMM, INC.	288221-1	07/07/2025	LEAD SERVICE LINES - ENGINEERING	4,131.00
VEENSTRA & KIMM, INC.	288222-1	07/07/2025	AIRPORT ANALYSIS - ENGINEERING	3,500.00
Vendor 020021 - VEENSTRA & KIMM, INC. Total:				38,721.03
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	452.59
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	58.37

VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	233.16
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	76.70
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	76.70
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	76.54
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	76.70
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	59.13
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	38.35
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	164.25
VERIZON WIRELESS	6116956108	07/07/2025	WIRELESS SVC	243.75

Vendor 001441 - VERIZON WIRELESS Total: 1,556.24

Vendor: 099759 - VISA

VISA	7001763883	06/12/2025	FIRST BOOK - BOOKS	51.05
VISA	IA CRML 05.19.25	06/12/2025	BACKGROUND CK (JE)	15.00
VISA	IA CRML 06.02.25	06/12/2025	BACKGROUND CK (SW)	15.00
VISA	039-0298196090	06/18/2025	TEAM SNAP - TIGERSHARKS	149.99
VISA	18509	06/18/2025	NEW RESIDENT WELCOME	29.00
VISA	21378716	06/18/2025	IA DNR FEES	360.00
VISA	21378716	06/18/2025	IA DNR FEES	502.54
VISA	23565	06/18/2025	CLASS REG (DJ)	99.00
VISA	3-5079	06/18/2025	FRAMED ART	178.90
VISA	3580890001	06/18/2025	IAPCA CONF HOTEL (DJ)	432.60
VISA	4933664601	06/18/2025	IAPCA CONF HOTEL (MM)	432.60
VISA	545911	06/18/2025	TOOLS	529.77
VISA	545911	06/18/2025	TOOLS	529.77
VISA	74943005144212623023365	06/18/2025	CREDIT VOUCHER	(6.00)
VISA	74943005144212629067937	06/18/2025	CREDIT VOUCHER	(9.00)
VISA	74943005144212629068018	06/18/2025	CREDIT VOUCHER	(3.00)
VISA	74943005145213248077587	06/18/2025	CREDIT VOUCHER	(15.00)
VISA	74943005145213248077728	06/18/2025	CREDIT VOUCHER	(15.00)
VISA	SMT2GO-232709	06/18/2025	EMAIL DELIVERY	150.00

Vendor 099759 - VISA Total: 3,427.22

Vendor: 000002 - VOYA (ING)

VOYA (ING)	INV0002521	06/13/2025	EMPLOYEE VOLTRY CONTR.	860.00
VOYA (ING)	INV0002552	06/30/2025	EMPLOYEE VOLTRY CONTR.	3,360.00
VOYA (ING)	INV0002560	06/30/2025	RETIREMENT CONTRIBUTION-\	208.67
VOYA (ING)	INV0002560	06/30/2025	RETIREMENT CONTRIBUTION-\	619.93
VOYA (ING)	INV0002560	06/30/2025	RETIREMENT CONTRIBUTION-\	198.38
VOYA (ING)	INV0002560	06/30/2025	RETIREMENT CONTRIBUTION-\	495.95
VOYA (ING)	INV0002560	06/30/2025	RETIREMENT CONTRIBUTION-\	669.54
VOYA (ING)	INV0002560	06/30/2025	RETIREMENT CONTRIBUTION-\	371.94

Vendor 000002 - VOYA (ING) Total: 6,784.41

Vendor: 036590 - WALMART - CAPITAL ONE

WALMART - CAPITAL ONE	07864	06/23/2025	FISH WATER	9.24
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Vendor 036590 - WALMART - CAPITAL ONE Total: 9.24

Vendor: 099617 - WATERLY LLC

WATERLY LLC	1610	07/07/2025	SOFTWARE	400.00
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Vendor 099617 - WATERLY LLC Total: 400.00

Vendor: 000683 - WELLMARK BC/BS OF IOWA

WELLMARK BC/BS OF IOWA	CM0000298	06/13/2025	HEALTH INSURANCE	(281.94)
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	1,891.53
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	73.66
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	147.33
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	314.27
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	210.84
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	175.80
WELLMARK BC/BS OF IOWA	INV0002524	06/13/2025	HEALTH INSURANCE	423.91
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	1,156.51
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	345.40
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	109.30
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	22.80
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	418.04
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	168.71
WELLMARK BC/BS OF IOWA	INV0002556	06/30/2025	HEALTH INSURANCE	270.46
WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	1,886.02
WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	73.67

WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	147.34
WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	315.36
WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	217.48
WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	169.10
WELLMARK BC/BS OF IOWA	INV0002557	06/30/2025	HEALTH INSURANCE	428.58
Vendor 000683 - WELLMARK BC/BS OF IOWA Total:				8,684.17
Vendor: 037100 - WES FINCH.COM				
WES FINCH.COM	11986	07/07/2025	PARTS	735.59
Vendor 037100 - WES FINCH.COM Total:				735.59
Vendor: 028022 - WEX BANK				
WEX BANK	105064186	06/12/2025	FUEL	29.81
Vendor 028022 - WEX BANK Total:				29.81
Vendor: 020168 - WINDSTREAM				
WINDSTREAM	05.30.25 AIRPORT	06/12/2025	TELEPHONE	243.85
WINDSTREAM	06.04.25 WELL LINE	06/12/2025	TELEPHONE	22.59
WINDSTREAM	06-04-25 WELL LINE	06/12/2025	TELEPHONE	36.29
WINDSTREAM	06.10.25 COMPOST	06/18/2025	TELEPHONE	84.23
WINDSTREAM	06.18.25	06/24/2025	TELEPHONE	271.00
WINDSTREAM	06.18.25	06/24/2025	TELEPHONE	158.17
WINDSTREAM	06.18.25	06/24/2025	TELEPHONE	223.98
Vendor 020168 - WINDSTREAM Total:				1,040.11
Vendor: 001452 - WOODMAN CONTROLS COMPANY				
WOODMAN CONTROLS COMP,4974		07/07/2025	TECH SUPPORT	1,050.00
Vendor 001452 - WOODMAN CONTROLS COMPANY Total:				1,050.00
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	454042	06/24/2025	GAS	97.69
WOODRIVER ENERGY LLC	454042	06/24/2025	GAS	8,352.11
Vendor 002038 - WOODRIVER ENERGY LLC Total:				8,449.80
Vendor: 002317 - WRH, INC				
WRH, INC	07.07.25	07/07/2025	PAY REQ #4 - WA PLANT	478,268.13
WRH, INC	07-07-25	07/07/2025	PAY REQ #3 - WA PLANT	184,113.63
Vendor 002317 - WRH, INC Total:				662,381.76
Vendor: 099388 - XEROX FINANCIAL SERVICES				
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40548512	06/03/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40652973	07/07/2025	COPIER LEASE	51.90

Vendor 099388 - XEROX FINANCIAL SERVICES Total:

3,579.80

Vendor: 001306 - ZEBEC OF NORTH AMERICA, INC.

ZEBEC OF NORTH AMERICA, IN 47059

07/07/2025

INNER TUBES

722.76

Vendor 001306 - ZEBEC OF NORTH AMERICA, INC. Total:

722.76

Grand Total: 2,915,769.38

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	358,449.06	246,059.53
002 - VETERANS MEM - GEN	4,784.01	-
003 - LIBRARY - GENERAL FUND	28,623.03	17,988.57
010 - BUILDING & PLANNING - GEN	10,222.65	8,262.81
011 - UTILITY FRANCHISE - GEN	98,402.83	14,711.12
103 - LIBRARY FUND STATE - GEN	1,863.65	1,863.65
105 - COMM DEV/COMMUNICAT - GEN	5,473.35	2,710.95
110 - ROAD USE FUND - SPEC REV	41,364.67	29,322.46
112 - T&A EMP BEN- SPEC REV	6,253.08	0.08
121 - LOCAL OPTION SALES TAX	5,958.75	-
136 - INSURANCE DED -SPEC REV	3,800.92	3,800.92
140 - MFPRSI MED ONLY - SPEC RV	536.73	536.73
145 - HOTEL/MOTEL TAX - SPC REV	1,904.43	1,891.93
167 - LIBRARY GIFTS - SPEC REV	3,345.78	2,199.04
177 - POLICE FORFEITURE FUND	159.00	159.00
200 - DEBT SERV	79,006.30	78,006.30
307 - LEAD SERVICE LINES	4,131.00	-
317 - WATER MAIN PROJECT	5,227.02	5,227.02
319 - PARK STREET PROJECTS	5,035.00	-
350 - AIRPORT DEV - CAP PROJ	24,393.50	-
361 - STORM WA QUALITY PROJECTS	357.50	-
362 - HWY 146 PROJECTS	9,528.00	-
363 - 4TH AVE PROJECTS	80,775.16	-
366 - NORTH CENTRAL STREET PROJECTS	149,430.00	-
367 - CLNS FY 25-26 - CAP PROJ	75,000.00	-
368 - BROAD ST PROJECTS	4,542.00	-
371 - WATER TOWER PROJECT	124,527.73	-
373 - BLISS ST/8TH AVE STR CONST PROJ	65.00	-
377 - 16TH AVE PROJECTS	788.00	-
381 - WATER PLANT CONSTRUCTION	1,289,775.20	206,469.36
382 - 11 - 11TH AVE PROJECT	2,420.00	-
385 - WELL	239,015.12	-
490 - FIRE EQMT REP FUND - SP R	5,364.73	-
610 - WATER FUND	108,247.67	52,518.22
620 - SEWER OPERATION AND MAINT	62,940.05	35,059.66
630 - STORM SEWER FUND	3,877.38	2,919.74
670 - SOLID WASTE	70,181.08	35,143.59
Grand Total:	2,915,769.38	744,850.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA\	100.12	100.12
001-2140	ING PAYROLL DED PAYAB	4,428.67	4,428.67
001-2150	LIFE INS PAYROLL DED PA	334.26	334.26
001-2160	FLEX PAYROLL DED PAYAI	1,373.68	1,373.68
001-2220	GREAT POWESH PAYROLL	13.83	13.83
001-2270	MED INS PAYROLL DED P/	5,233.04	5,233.04
001-2280	CHILD SUPP PAYROLL DEE	1,781.93	1,781.93
001-2290	IPERS PAYROLL DED PAYA	10,578.35	10,578.35
001-2300	MFPRSI PAYROLL DED PA'	44,772.33	44,772.33
001-2310	FED TAX	23,677.38	23,677.38
001-2320	STATE TAX PAYROLL DED	7,083.49	7,083.49
001-2330	FICA/MEDICARE PAYROLL	20,178.48	20,178.48
001-4.110.1.6181	POLICE - ALLOWANCES	1,266.81	1,056.86
001-4.110.1.6182	POLICE - VESTS	1,045.00	-
001-4.110.1.6220	POLICE - WKSHP & CONF	99.00	99.00

001-4.110.1.6230	POLICE - MLGE & MTG EX	1,269.26	817.20
001-4.110.2.6373	POLICE - TELEPHONE	780.52	271.00
001-4.110.2.6402	POLICE - LEGALS AND AD	60.00	-
001-4.110.2.6421	POLICE - CONS/ PROF FEE	2,299.50	-
001-4.110.2.6428	POLICE - MISC CONTRACT	4,423.94	1,464.28
001-4.110.2.6508	POLICE - POSTAGE AND SI	42.15	5.70
001-4.110.2.6513	POLICE - MISC SUPP/MAT	472.93	73.23
001-4.115.2.6332	POL VEH - REP/MTNCE VE	1,435.49	1,289.68
001-4.115.2.6518	POL VEH - VEH OPER SUP	2,400.86	2,400.86
001-4.130.2.6371	DISASTER - UTILITIES	235.68	215.68
001-4.150.1.6240	FIRE - EDUC MATERIALS &	200.00	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	1,591.36	-
001-4.150.2.6373	FIRE - TELEPHONE	216.54	158.17
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	2,010.00	-
001-4.150.2.6428	FIRE - MISC CONTRACTUA	2,735.05	-
001-4.150.2.6513	FIRE - MISC SUPP/MATER	1,313.54	530.15
001-4.150.2.6518	FIRE - VEH OPER SUPP	400.11	400.11
001-4.160.1.6220	EMS - MEETING REGISTR	314.23	-
001-4.160.1.6240	EMS - EDUC MATERIALS &	16.00	-
001-4.160.1.6250	EMS - TUITION REIMBUR	1,509.30	-
001-4.160.2.6332	EMS - REP/MTNCE VEH/E	329.83	329.83
001-4.160.2.6373	EMS - TELEPHONE	233.16	-
001-4.160.2.6428	EMS - MISC CONTRACTUA	1,263.07	-
001-4.160.2.6513	EMS - MISC SUPP/MATER	3,322.45	2,071.03
001-4.160.2.6518	EMS - VEH OPER SUPP	420.16	420.16
001-4.180.2.6371	SAFETY BLDG - UTILITIES	6,283.85	6,283.85
001-4.180.2.6428	SAFETY BLDG - MISC CON	3,765.50	-
001-4.180.2.6513	SAFETY BLDG - MISC SUP	250.93	12.83
001-4.280.2.6371	AIRPORT - UTILITIES	1,554.54	1,446.63
001-4.280.2.6373	AIRPORT -TELEPHONE	243.85	243.85
001-4.280.2.6421	AIRPORT - CONS & PROF I	2,333.34	-
001-4.280.2.6428	AIRPORT - MISC CONT W	1,400.00	-
001-4.290.2.6371	STR ADM - UTILITIES	414.26	414.26
001-4.290.2.6373	STR ADM - TELEPHONE	306.66	-
001-4.290.2.6402	STR ADM - ADS & LEGALS	60.00	-
001-4.290.2.6428	STR ADM - MISC CONT W	793.48	51.91
001-4.290.2.6506	STR ADM - OFFICE SUPPLI	208.42	208.42
001-4.290.2.6513	STR ADM - MISC SUPP/M.	79.00	79.00
001-4.430.2.6332	PARKS OPER - REP/MTNC	179.94	179.94
001-4.430.2.6371	PARKS OPER - UTILITIES	1,179.17	783.12
001-4.430.2.6428	PARKS OPER - MISC CONT	4,195.00	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	82,926.57	82,577.97
001-4.430.2.6514	PARKS OPER - CENTRAL P	546.00	56.00
001-4.430.2.6515	PARK OPER-MERRILL PK N	480.25	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	204.45	197.46
001-4.440.1.6210	REC - MEMBERSHIPS, SUE	360.00	-
001-4.440.2.6373	REC - TELEPHONE	76.70	-
001-4.440.2.6415	REC - RENTS AND LEASES	4,078.80	-
001-4.440.2.6428	REC - MISC CONT WORK	670.12	15.00
001-4.440.2.6504	REC - TIGERSHARKS EXP	399.99	149.99
001-4.440.2.6506	REC - OFFICE SUPPLIES	551.65	204.75
001-4.440.2.6507	REC - PROG OPERATING S	48.50	-
001-4.440.2.6508	REC - POSTAGE & SHIPPIN	280.54	-
001-4.440.2.6510	REC - TAEKWONDO	684.00	-
001-4.450.2.6332	CEMETERY - REP/MTNCE	7.88	7.88
001-4.450.2.6371	CEMETERY - UTILITIES	387.88	387.88
001-4.450.2.6373	CEMETERY - TELEPHONE	95.99	-
001-4.450.2.6421	CEMETERY - CONS/PROF I	7,285.43	-
001-4.450.2.6428	CEMETERY - MISC CONT V	20,383.74	-
001-4.450.2.6513	CEMETERY - MISC SUPP/M	112.41	112.41
001-4.460.2.6220	POOL - REGS, TRAINING	235.00	-
001-4.460.2.6371	POOL - UTILITIES	17,647.43	17,647.43
001-4.460.2.6373	POOL - TELEPHONE	136.66	-
001-4.460.2.6428	POOL - MISC CONT WORK	5,676.85	-
001-4.460.2.6445	POOL - REFUNDS	300.00	-
001-4.460.2.6499	POOL - MISC EXPENSE	493.00	-
001-4.460.2.6513	POOL - MISC SUPP & MAT	3,626.48	19.00

001-4.460.2.6520	POOL - OPER SUPP CHEM	4,586.20	-
001-4.460.2.6599	POOL - CONCESSION SUP	7,600.87	428.50
001-4.610.1.6210	LEGIS - DUES	4,964.00	-
001-4.610.2.6413	LEGIS- PYMT TO OTHER A	114.38	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	277.44	138.72
001-4.620.1.6220	ADMIN - MEETING & CON	624.00	29.00
001-4.620.1.6230	ADMIN - MLGE & MEETIN	969.42	-
001-4.620.2.6373	ADMIN - TELEPHONE	76.54	-
001-4.620.2.6402	ADMIN - ADS & LEGALS	681.84	30.00
001-4.620.2.6428	ADMIN - MISC CONTRACT	4,486.59	504.94
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	872.14	446.13
001-4.620.2.6508	ADMIN - POSTAGE & SHIF	208.42	208.42
001-4.620.2.6513	ADMIN - MISC SUPL & M/	178.90	178.90
001-4.640.2.6411	LEGAL - TIF FEES	1,574.48	-
001-4.640.2.6421	LEGAL - PROFESSIONAL SI	713.00	-
001-4.650.2.6371	CITY HALL - UTILITIES	3,141.81	1,309.59
001-4.650.2.6373	CITY HALL - TELEPHONE/I	888.85	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	3,737.17	-
001-4.650.2.6513	CITY HALL - MISC SUPP &	547.25	547.25
002-4.470.2.6402	VETS MEM - ADS & LEGAL	1,084.01	-
002-4.470.2.6420	VETS MEM - CONS/PROF	3,700.00	-
003-2150	LIFE INS PAYROLL DED PA	6.70	6.70
003-2160	FLEX PAYROLL DED PAYAE	538.33	538.33
003-2290	IPERS PAYROLL DED PAYA	5,079.86	5,079.86
003-2310	FED TAX	2,262.46	2,262.46
003-2320	STATE TAX PAYROLL DED	1,072.37	1,072.37
003-2330	FICA/MEDICARE PAYROLL	5,583.50	5,583.50
003-4.410.1.6186	LIBRARY - PRE-EMP TESTI	15.00	15.00
003-4.410.2.6371	LIBRARY - UTILITIES	3,038.49	-
003-4.410.2.6373	LIBRARY - TELEPHONE	483.05	-
003-4.410.2.6428	LIBRARY - MISC CONTRAC	6,038.47	144.28
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	418.68	9.24
003-4.410.2.6508	LIBRARY - POSTAGE & SHI	13.00	13.00
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	411.68	380.86
003-4.410.2.6521	LIBRARY - PROG CHILDREI	1,038.87	288.87
003-4.410.2.6522	LIBRARY - PROG CHILDREI	115.03	106.29
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	440.10	426.98
003-4.410.3.6768	LIBRARY - PERIODICALS	1,875.32	1,868.71
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	192.12	192.12
010-2130	B/P - PY DED PAYABLE	193.83	193.83
010-2140	B/P - ING PY DED PYABLE	619.93	619.93
010-2150	B/P - LIFE INS PAYABLE	17.59	17.59
010-2160	B/P - FLEX PY DED PAYABL	71.82	71.82
010-2220	B/P - GRTR POW PR DED I	41.10	41.10
010-2270	B/P - MED INS PY DED PA	552.94	552.94
010-2280	CHILD SUPP PAYROLL DED	255.86	255.86
010-2290	B/P - IPERS PY DED PAYAE	2,344.36	2,344.36
010-2310	B/P - FED TAX PAYROLL P	1,147.84	1,147.84
010-2320	B/P - STATE TAX DED PY P	420.34	420.34
010-2330	B/P - FICA/MED PR DED P	2,177.86	2,177.86
010-4.540.2.6373	B/P - TELEPHONE	59.13	-
010-4.540.2.6402	B/P - ADS & LEGALS	24.61	-
010-4.540.2.6421	B/P - CONS & PROF FEES	475.00	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	1,188.43	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	355.98	143.31
010-4.540.2.6508	B/P - POSTAGE AND SHIP	208.42	208.42
010-4.540.2.6518	B/P - VEH OPERATION SU	67.61	67.61
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6725	UTIL FRANCH - POLICE CA	71,998.54	-
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS	8,229.00	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	2,604.26	261.12
011-4.690.3.6728	UTIL FRANCH - PARKS CAI	14,450.00	14,450.00
011-4.690.3.6729	UTIL FRANCH - POOL CAP	722.76	-
103-4.410.3.6767	BOOKS	1,863.65	1,863.65
105-2150	COMM DEV - LIFE INS PA	6.76	6.76
105-2270	COMM DEV - MED INS PY	316.91	316.91
105-2290	COMM DEV - IPERS PY DE	905.40	905.40

105-2310	COMM DEV - FED TAX PA	470.90	470.90
105-2320	COMM DEV - STATE TAX I	159.68	159.68
105-2330	COMM DEV - FICA/MED F	851.30	851.30
105-4.551.2.6373	COMM DEV - TELEPHONE	38.35	-
105-4.551.2.6402	COMM DEV - ADS & LEGA	60.00	-
105-4.551.2.6413	COMM DEV - PYMT OTHE	2,500.00	-
105-4.551.2.6428	COMM DEV - MISC CONTI	164.05	-
110-2150	LIFE INS PAYROLL DED PA	66.86	66.86
110-2160	FLEX PAYROLL DED PAYAF	121.57	121.57
110-2270	MED INS PAYROLL DED P/	828.44	828.44
110-2280	CHILD SUPP PAYROLL DED	457.84	457.84
110-2290	IPERS PAYROLL DED PAYA	3,889.36	3,889.36
110-2310	FED TAX	1,881.88	1,881.88
110-2320	STATE TAX PAYROLL DED	794.45	794.45
110-2330	FICA/MEDICARE PAYROLL	3,639.28	3,639.28
110-4.214.1.6230	ST MTNCE - MLGE AND M	454.47	-
110-4.214.2.6428	ST MTNCE - MISC CONT V	300.00	-
110-4.214.2.6434	ST MTNCE - PATCHING	1,440.00	-
110-4.214.2.6508	ST MTNCE - POSTAGE & S	208.42	208.42
110-4.214.2.6513	ST MTNCE - MISC SUPP/N	74.92	74.92
110-4.214.2.6525	ST MTNCE - SUPPLIES	5,268.89	2,418.89
110-4.230.2.6371	ST LGTS - UTILITIES	14,700.28	8,205.56
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	1,059.51	765.65
110-4.240.2.6513	TRAFFIC - MISC SUPP/M/	109.25	109.25
110-4.291.2.6332	STR EQUI -REP & MTNCE '	1,466.87	1,466.87
110-4.291.2.6516	STR EQMT - VEH MTNCE '	264.69	185.70
110-4.291.2.6518	STR EQMT - VEH OPER SU	1,187.12	1,153.51
110-4.293.2.6332	STR TREES - EQMT EXPEN	671.05	671.05
110-4.293.2.6513	ST TREES - MISC SUPP	49.58	49.58
110-4.294.1.6050	STR CLN - TEMP AGENCY	1,428.70	1,428.70
110-4.294.2.6332	STR CLN - REP/MTNCE VE	257.09	160.53
110-4.294.2.6516	STR CLN - STR MTNCE SUI	129.66	129.66
110-4.294.2.6517	STR CLN - SWEEPER MTN	43.92	43.92
110-4.294.2.6518	STR CLN - VEH OPER SUPF	570.57	570.57
112-4.950.1.6130	T/A - IPERS - GENERAL (AI	0.08	0.08
112-4.950.1.6160	T/A - WORKERS COMPEN	6,253.00	-
121-4.535.2.6527	LOST - IMPROVEMENTS	5,958.75	-
136-4.660.2.6409	INSURANCE - GENERAL TC	3,800.92	3,800.92
140-4.110.1.6161	MED ONLY FIRE/POLICE	536.73	536.73
145-2140	ING PAYROLL DED PAYAB	198.38	198.38
145-2150	LIFE INS PAYROLL DED PA	1.82	1.82
145-2160	FLEX PAYROLL DED PAYAF	21.27	21.27
145-2220	GREAT POWESH PAYROLL	13.14	13.14
145-2270	MED INS PAYROLL DED P/	26.31	26.31
145-2290	IPERS PAYROLL DED PAYA	178.15	178.15
145-2310	FED TAX	112.24	112.24
145-2320	STATE TAX PAYROLL DED	32.04	32.04
145-2330	FICA/MEDICARE PAYROLL	173.44	173.44
145-4.550.1.6050	H&M - TEMP PAY	1,033.20	1,033.20
145-4.550.2.6513	H&M - MISC SUPP - TREE!	101.94	101.94
145-4.550.2.6527	H&M - FEES/OTHER EXP	12.50	-
167-4.410.3.6721	FURNITURE AND FIXTURE	2,187.89	2,187.89
167-4.410.3.6769	MISC SUPPLIES & MATERI	1,157.89	11.15
177-4.110.2.6413	FORFEITURE - MISC EXPEI	159.00	159.00
200-4.710.2.6421	PROFESSIONAL FEES	1,000.00	-
200-4.710.4.6801	BOND PRINCIPAL PAYMEI	73,000.00	73,000.00
200-4.710.4.6851	BOND INTEREST PAYMEN	5,006.30	5,006.30
307-4.750.2.6421	LEAD SERVICE LINES - PRC	4,131.00	-
317-4.750.3.6772	WATER MAINS - CONSTRI	5,227.02	5,227.02
319-4.750.3.6772	PARK ST - CONSTRUCTION	5,035.00	-
350-4.750.2.6421	CONSULTATION / PROFES	24,393.50	-
361-4.750.2.6421	ST WA QUAL - CONS/PRO	357.50	-
362-4.750.2.6421	HWY 146 - CONS AND PRI	9,528.00	-
363-4.750.3.6772	4TH AVE - CONSTRUCTIOI	80,775.16	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	1,735.00	-
366-4.750.3.6775	NO CENTRAL - CONSTRUCC	147,695.00	-
367-4.750.2.6428	CLNS FY 25-26 - POLICE	75,000.00	-

368-4.750.2.6421	BROAD ST - CONS/PROF F	4,542.00	-
371-4.750.2.6421	WA TOWER - CONS/PROF	5,051.60	-
371-4.750.3.6761	WA TOWER - CONSTRUCT	119,476.13	-
373-4.750.2.6421	BLISS ST/8TH AVE - CONS,	65.00	-
377-4.750.2.6421	16TH AVE - CONS & PROF	788.00	-
381-4.750.2.6421	WA PLANT - PROF & CON	122,527.50	-
381-4.750.2.6428	WA PLANT - MISC CONT V	8,836.25	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	662,381.76	-
381-4.750.3.6782	WA PLANT - RAW WA MA	496,029.69	206,469.36
382-4.750.2.6421	11-11TH AVE - PROF/CON	2,420.00	-
385-4.750.2.6402	WELL - LEGALS	31.00	-
385-4.750.2.6421	WELL - PROF/CONS	14,029.53	-
385-4.750.3.6772	WELL - CONSTRUCTION	224,954.59	-
490-4.150.4.6775	CAPITAL IMPROVEMENT	5,364.73	-
610-2130	PAYROLL DEDUCTION PA\	224.31	224.31
610-2140	ING PAYROLL DED PAYAB	495.95	495.95
610-2150	LIFE INS PAYROLL DED PA	53.70	53.70
610-2160	FLEX PAYROLL DED PAYAF	426.65	426.65
610-2220	GREAT POWESH PAYROLL	32.88	32.88
610-2240	GARNISHMENT	1,276.81	1,276.81
610-2270	MED INS PAYROLL DED P/	951.88	951.88
610-2290	IPERS PAYROLL DED PAYA	5,621.81	5,621.81
610-2310	FED TAX	2,515.75	2,515.75
610-2320	STATE TAX PAYROLL DED	1,023.39	1,023.39
610-2330	FICA/MEDICARE PAYROLL	5,243.18	5,243.18
610-4.810.2.6428	WA ST REP - MISC CONT V	18,725.85	-
610-4.810.2.6513	WA ST REP - MISC SUPP/I	2,425.64	-
610-4.811.2.6310	WA OPER - REPAIR/MTNC	1,037.50	-
610-4.811.2.6371	WA OPER - UTILITIES	33,031.94	33,031.94
610-4.811.2.6428	WA OPER - MISC CONT W	175.00	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	95.42	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	15,803.93	-
610-4.811.2.6524	WA OPER - LAB SUPPLIES	1,478.62	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	12,401.23	-
610-4.815.2.6421	WA COLL - ONE CALLS / LI	21.60	-
610-4.815.2.6428	WA COLL - MISC CONT W	24.38	-
610-4.815.2.6506	WA COLL - OFFICE SUPPLI	110.98	55.49
610-4.815.2.6508	WA COLL - POSTAGE & SH	1,400.21	418.61
610-4.815.2.6513	WA COLL - MISC SUPP/M.	60.48	-
610-4.817.1.6160	WA ADM - WORKERS CON	956.00	-
610-4.817.1.6186	WA ADM - DRUG/ALCOH	37.00	-
610-4.817.1.6210	WA ADM - DUES/MBSHPS	360.00	360.00
610-4.817.2.6373	WA ADM - TELEPHONE	447.11	282.86
610-4.817.2.6428	WA ADM - MISC CONTRA	722.16	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	444.44	-
610-4.817.2.6513	WA ADM - MISC SUPP/M.	80.70	18.96
610-4.817.2.6516	WA ADM - VEH MTNCE SI	57.12	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	484.05	484.05
620-2130	PAYROLL DEDUCTION PA\	224.31	224.31
620-2140	ING PAYROLL DED PAYAB	669.54	669.54
620-2150	LIFE INS PAYROLL DED PA	89.24	89.24
620-2160	FLEX PAYROLL DED PAYAF	256.19	256.19
620-2220	GREAT POWESH PAYROLL	44.38	44.38
620-2240	GARNISHMENT PAYROLL	27.81	27.81
620-2270	MED INS PAYROLL DED P/	590.04	590.04
620-2290	IPERS PAYROLL DED PAYA	6,070.32	6,070.32
620-2310	FED TAX	3,445.25	3,445.25
620-2320	STATE TAX PAYROLL DED	1,135.26	1,135.26
620-2330	FICA/MEDICARE PAYROLL	5,767.70	5,767.70
620-4.830.2.6428	SEWER - MISC CONT WOF	1,303.11	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	1,048.95	529.77
620-4.830.2.6516	SEWER - VEH MTNCE SUP	1,673.60	-
620-4.831.1.6160	WW PLNT - WORKERS CO	723.00	-
620-4.831.1.6181	WW PLNT - ALLOWANCES	419.08	-
620-4.831.1.6186	WW PLNT - DRUG/ALCOH	84.00	-
620-4.831.1.6210	WW PLNT - DUES/MBRSH	502.54	502.54
620-4.831.2.6332	WW PLNT - REP MTNCE V	735.59	-

620-4.831.2.6371	WW PLNT - UTILITIES	11,336.36	11,282.86
620-4.831.2.6373	WW PLNT- TELEPHONE	664.82	-
620-4.831.2.6402	WW PLNT - ADS/PUBLIC I	48.48	-
620-4.831.2.6421	WW PLNT - PROF/CONS F	21.60	-
620-4.831.2.6428	WW PLNT - MISC CONT V	6,784.97	46.36
620-4.831.2.6513	WW PLNT - MISC SUPP/M	4,546.83	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	715.69	691.31
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	3,289.75	-
620-4.831.2.6526	WW PLNT - L.P. GAS	2,083.53	-
620-4.832.2.6371	LIFT STAT - UTILITIES	2,655.17	2,655.17
620-4.832.2.6428	LIFT STAT - MISC CONT W	1,627.25	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	2,728.54	529.77
620-4.834.2.6333	SW COLL - REP/MTNCE C	55.48	27.74
620-4.834.2.6506	SW COLL - OFFICE SUPPLI	110.98	55.49
620-4.834.2.6508	SW COLL - POSTAGE AND	1,400.21	418.61
620-4.834.2.6513	SW COLL - MISC SUPP/M/	60.48	-
630-2150	LIFE INS PAYROLL DED PA	7.41	7.41
630-2290	IPERS PAYROLL DED PAYA	873.62	873.62
630-2310	FED TAX	596.64	596.64
630-2320	STATE TAX PAYROLL DED	173.70	173.70
630-2330	FICA/MEDICARE PAYROLL	849.76	849.76
630-4.865.2.6402	STORM WATER - LEGALS/	102.42	-
630-4.865.2.6421	CONSULTATION / PROFES	300.60	-
630-4.865.2.6508	POSTAGE & SHIPPING	954.03	418.61
630-4.865.2.6513	MISC SUPPLIES AND MAT	19.20	-
670-2130	PAYROLL DEDUCTION PA	299.08	299.08
670-2140	ING PAYROLL DED PAYAB	371.94	371.94
670-2150	LIFE INS PAYROLL DED PA	190.51	190.51
670-2160	FLEX PAYROLL DED PAYAE	429.76	429.76
670-2220	GREAT POWESH PAYROLL	24.67	24.67
670-2270	MED INS PAYROLL DED P/	1,281.98	1,281.98
670-2280	CHILD SUPP PAYROLL DEE	809.76	809.76
670-2290	IPERS PAYROLL DED PAYA	6,955.23	6,955.23
670-2310	FED TAX	3,311.68	3,311.68
670-2320	STATE TAX PAYROLL DED	1,371.93	1,371.93
670-2330	FICA/MEDICARE PAYROLL	6,473.90	6,473.90
670-4.840.1.6160	RECYCLING PLNT - WORK	756.00	-
670-4.840.2.6371	RECYCLING PLNT - UTILITI	69.04	69.04
670-4.840.2.6428	RECYCLING PLNT - MISC C	1,608.48	1,556.58
670-4.840.2.6513	RECYCLING PLNT - MISC S	171.70	171.70
670-4.841.1.6050	TEMP AGENCY HIRES	1,881.60	1,881.60
670-4.841.2.6371	COMPOSTING - UTILITIES	29.11	29.11
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.23	84.23
670-4.841.2.6513	COMPOSTING - MISC SUP	20.98	-
670-4.842.1.6160	RES SW - WORKERS COMI	379.00	-
670-4.842.2.6371	RES SW - UTILITIES	156.51	127.64
670-4.842.2.6402	RES SW - ADVERTISING	153.59	-
670-4.842.2.6413	RES SW- PAY TO OTH AGE	13,782.63	-
670-4.842.2.6421	RES SW - PROF & CONS FI	69.75	-
670-4.842.2.6428	RES SW - MISC CONT WO	785.70	51.90
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	99.88	49.94
670-4.842.2.6508	RES SW - POSTAGE & SHII	686.32	418.61
670-4.842.2.6513	RES SW - MISC SUPP & M	25.92	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	37.83	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	2,722.20	2,722.20
670-4.843.1.6160	COMM SW - WORKERS C	379.00	-
670-4.843.2.6371	COMM SW - UTILITIES	87.47	58.60
670-4.843.2.6402	COMM SW - ADVERTISING	102.41	-
670-4.843.2.6413	COMM SW - PAY TO OTH	16,022.30	-
670-4.843.2.6421	COMM SW - PROFESS/CO	69.75	-
670-4.843.2.6428	COMM SW - MISC CONT \	170.47	51.90
670-4.843.2.6506	COMM SW - OFFICE SUPF	99.88	49.94
670-4.843.2.6508	COMM SW - POSTAGE & !	686.32	418.61
670-4.843.2.6516	COMM SW - VEH MAINT !	1,831.74	1,649.56
670-4.843.2.6518	COMM SW - VEH OPER SI	1,164.45	1,164.45
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,786.40	1,786.40
670-4.844.1.6160	RES RECYC - WORK COMP	379.00	-

670-4.844.2.6421	RES RECYC - PROF/CONS I	69.75	-
670-4.844.2.6508	RES RECYC - PSTG/SHIP FI	686.32	418.61
670-4.844.2.6513	RES RECYC - MISC SUPP &	25.92	-
670-4.845.1.6160	COM RECYC - WORK COM	379.00	-
670-4.845.2.6421	COM RECYC - PROF/CONS	69.75	-
670-4.845.2.6508	COM RECYC - PSTG/SHIPF	686.32	418.61
670-4.845.2.6518	COM RECYC - VEH OPER S	443.92	443.92
Grand Total:		2,915,769.38	744,850.68

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	486,358.57	486,358.57
Grand Total:	486,358.57	486,358.57



**GRINNELL FINANCE COMMITTEE MEETING
MONDAY, JUNE 16, 2025, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR
OF CITY HALL AND VIA ZOOM**

<https://zoom.us/j/98931948413?pwd=qVKamTltYqsQ8muuJbR2QQBzdaO7KD.1>

MINUTES

ROLL CALL: Wray (Chair), White, Davis.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. White made the motion, seconded by Davis to approve Resolution No. 2025-93. A resolution approving Fiscal Year 2025 Budget Amendment No. 3. AYES: 3-0. Motion carried.
2. Davis made the motion, seconded by White to approve Resolution No. 2025-94. A resolution for year-end transfers for multiple funds, in the amount of \$762,595.00. AYES: 3-0. Motion carried.
3. White made the motion, seconded by Davis to approve Resolution No. 2025-95. A resolution setting salary and benefits for non-bargaining unit and supervisory personnel for FY 2025-2026. AYES: 3-0. Motion carried.
4. Davis made the motion, seconded by White to approve Resolution No. 2025-96. A resolution approving and authorizing the form of Loan and Disbursement Agreement and authorizing issuance of the Note to the Iowa Finance Authority and authorizing and providing for the issuance and securing the payment of a \$17,581,000 Water Revenue Capital Loan Notes, Series 2025A, and providing for a method of payment of said notes, and approving form of tax exemption certificate. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:11 A.M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, JUNE 16, 2025, AT 4:45 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/94966904898?pwd=JGwwxbGbmAuVqPb8q5JlPdkb8eesJ.1>

Meeting ID: 949 6690 4898

Passcode: 277521

Find your local number: <https://zoom.us/j/aoH7rYjEU>

TENTATIVE AGENDA

ROLL CALL: Hueftle-Worley (Chair), Bly, Hart. Also present: Greg Roth, Joe Roenfeldt, Russ Crawford, Representative of Grinnell MHP, Sharon Mealey, Mayor Agnew, Russ Behrens, and Alyssa Devig.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Hart made the motion, seconded by Bly to approve the first reading of Ordinance No. 1565. An ordinance amending storm water and solid waste service charges effective July 1, 2025. AYES: 3-0. Motion carried.
 - a. Hart made the motion, seconded by Bly to approve waving the second and third reading of Ordinance No. 1565 and adopting the ordinance upon its publication following the first reading. AYES: 3-0. Motion carried.
2. Hart made the motion, seconded by Bly to approve a Preconstruction Agreement, with the Iowa Department of Transportation for the Highway 146 Improvements Project. AYES: 3-0. Motion carried.
3. Hart made the motion, seconded by Bly to approve Resolution No. 2025-97. A resolution setting a Public Hearing for July 7, 2025, at 7:00 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost for the Hazelwood Cemetery Paving Improvements Project. AYES: 3-0. Motion carried.
4. Hart made the motion, seconded by Hueftle-Worley to approve Resolution No. 2025-98. A resolution approving an application for Federal Aviation Funding Assistance for the Apron Reconstruction Improvements Project at the Grinnell Regional Airport. AYES: 3-0. Motion carried.
5. Hart made the motion, seconded by Hueftle-Worley to approve Resolution No. 2025-99. A resolution approving Work Order No. 5 to the Professional Services Contract with Bolton & Menk for the Apron Reconstruction Project in the amount of \$111,500.00. AYES: 3-0. Motion carried.
6. Hart made the motion, seconded by Hueftle-Worley to approve Resolution No. 2025-100. A resolution approving an agreement of service with Republic Services of Iowa, LLC. AYES: 3-0. Motion carried.

7. Hart made the motion, seconded by Hueftle-Worley to approve Resolution No. 2025-101. A resolution approving a Planned Maintenance Service Agreement with Cummins for the maintenance of generators at the water and wastewater plants. AYES: 3-0. Motion carried.
8. Hart made the motion, seconded by Hueftle-Worley to approve a right-of-way request from Mediacom at 616 Broad Street. AYES: 3-0. Motion carried.
9. Hart made the motion, seconded by Hueftle-Worley to direct Water Director, Keagan Richmond to negotiate with the Grinnell MHP for a solution to water consumption and billing at, 1510 1st Avenue.

There were no inquiries.

The meeting was adjourned at 5:17 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, JUNE 16, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

MINUTES

ROLL CALL: White (Chair), Hueftle-Worley, Davis. Also present: Chris Nolte, Russ Crawford, Shane Hart, Mayor Agnew, Russ Behrens, and Alyssa Devig.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Chris Nolte discussed the possible placement of flags in city right-of-way for fundraising purposes. No action was taken.
2. Davis made the motion, seconded by Hueftle-Worley to approve a request from 10th Avenue/10th Avenue Place for their 61st Annual 4th of July Parade to be held on Friday July 4, 2025. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:43 P.M.

JIM WHITE, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, JUNE 16, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM**

MINUTES

ROLL CALL: Hart. Absent: Bly (Chair), Wray. **No Quorum.**

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of the first reading of Ordinance No. 1564, an ordinance amending the zoning ordinance of the city of Grinnell, Iowa by amending the zoning for the property within Block 38 in the South Grinnell Subdivision, generally located at 818 Davis Avenue. (See Ordinance No. 1564)
2. Consider approval of a resolution approving a Real Estate Purchase Agreement for the purchase of 800 Blakely Circle. (See Resolution No. 2025-103)

INQUIRIES:

ADJOURNMENT:



City of Grinnell
...Jewel of the Prairie

Michael A. McClelland
Chief of Police
Police Department
1020 Spring Street
Grinnell, IA 50112

Phone: 641-236-2670
FAX: 641-236-2652
ORI#IA0790100

TO: Honorable Dan Agnew
Honorable City Council Members
Mr. Russ Behrens, City Manager
Mrs. Alyssa Devig, City Clerk

DATE: 10 JUNE 2025

SUBJECT: MONTHLY REPORT FOR MAY 2025

MONTHLY STATS	CURRENT MO.	LAST MO.	PREVIOUS YEAR
	MAY 2025	APR 2025	MAY 2024
ARRESTS	24	26	20
CITATIONS	28	29	40
WARNINGS	55	62	66
PD Collisions	13	9	12
PI Collisions	1	2	3
HIT & RUN	3	2	1
Parking Citations	38	88	60
Calls for Service	802	743	901

BIAS-BASED POLICING REPORT (MAY 2025)

	ETHNICITY	GENDER (M/F)	RACE
ARRESTS	1 (Hispanic or Latino) 23 (Not Hispanic or Latino)	15/9	0 (American Indian or Alaska Native) 0 (Asian) 1 (Black) 23 (White)
CITATIONS	5 (Hispanic or Latino) 23 (Not Hispanic or Latino)	16/12	28 (White) 0 (Asian) 0 (Black) 0 (American Indian or Alaska Native)
WARNINGS	0 (Hispanic or Latino) 55 (Not Hispanic or Latino)	36/19	54 (White) 0 (Asian) 1 (Black) 0 (American Indian or Alaska Native)



City of Grinnell
...Jewel of the Prairie

Michael A. McClelland
Chief of Police
Police Department
1020 Spring Street
Grinnell, IA 50112

Phone: 641-236-2670
FAX: 641-236-2652
ORI#IA0790100

MENTAL HEALTH CRISIS CFS FOR MAY 2025

Mental Health Crisis Calls for Service (CFS) - Total	122
Poweshiek County Sheriff's Office- CFS Referred	3
Grinnell Fire Department – CFS Referred	1
Grinnell Police Department- CFS Referred	81
% Referred for additional resources/ assistance	66%

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael A. McClelland", written over a light blue circular stamp.

Michael A. McClelland, Chief of Police

City of Grinnell/HomeServe - Updated Program Metrics - 6/17/25

From John Kalinowski <John.Kalinowski@homeserveusa.com>

Date Tue 6/17/2025 9:18 AM

To Keagan Richmond <KRichmond@grinnelliowa.gov>; Alyssa Devig <adevig@grinnelliowa.gov>

Cc John Kalinowski <John.Kalinowski@homeserveusa.com>

Hi Keagan and Alyssa –

Below you will find our most up to date metrics, which is through 6/15/25.

City of Grinnell, IA

- Active Customers: 680
- Active Policies: 1,362
 - WSL: 648
 - SSL: 657
 - IPD: 57
- Total Repairs: 52
 - WSL: 13
 - SSL: 23
 - IPD: 16
- Total Repair Spend: \$173,073
 - WSL: \$94,032
 - SSL: \$66,237
 - IPD: \$12,804

As always, please do not hesitate to reach out if you have any questions or concerns.

Thanks!

John



John Kalinowski

Senior Manager, Account Management

T: 203-840-8206

M: 475-266-2568

john.kalinowski@homeserveusa.com

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https://url.avanan.click/v2/r01/___http://www.homeserve.com___YXAzOmNpdHlvZmdyaW5uZWxsOmE

6bzo2NGZkMDY0OWZmOGYwZTcyMmlwNjRmM2VlODZmNTRmNT03OmFkNjM6MGQzNDY0ZTNkZT
g4NzI3NjU2YjE0OTQ0MmMyMmFIMmM2MTIxZjJkMzRiZDA3MmQ4ZDY0MWVIZGYxMGM1NmYwNTp
0OkY6Rg



GRINNELL PARKS AND RECREATION BOARD SPECIAL
MEETING
FRIDAY, JUNE 27, 2025, AT 12:00 PM
ZOOM

MINUTES

1. Roll Call:

Russ Crawford, Whitney Jensen, Lauren Gant, Matt Moyer, Ralph Eyberg and Jordan Allsup

Absent: Lisa Lindley and Ben Coopride

2. Approve Agenda: At 12:05pm Gant made the motion to approve the agenda, second by Jensen to approve the agenda. AYES: All. Motion carried.

3. Committee Business:

A. **Grinnell Lakes Restoration Engineering Proposal** – Jensen moved to recommend the proposal from Houston Engineering, Inc. as the top-ranked submission for contract negotiation for engineering services related to the restoration of Arbor Lake and Lake Nyanza, based on the review conducted by City staff and partners with the Iowa DNR Lake Restoration Program. Gant seconded the motion. AYES: All. Motion carried.

4. Notes:

5. Inquiries:

6. Adjourn: Moyer made the motion at 12:13pm to adjourn the meeting, second by Jensen. AYES: All. Motion carried.

Parks and Recreation Director
Jordan Allsup

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CONSTRUCTION OF THE HAZELWOOD CEMETERY PAVING IMPROVEMENT PROJECT, FOR THE CITY OF GRINNELL, IOWA.

At 7:00 P.M. on the 7th day of July, 2025, the City Council of said City will, in said Council Chambers, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost and, at the time, date and place specified above, or at such time, date and place as then may be fixed, to act upon proposals and enter into a contract for the construction of the following improvements:

HAZELWOOD CEMETERY PAVING IMPROVEMENTS

Construct the Hazelwood Cemetery Paving Improvements project including all labor, materials and equipment necessary to remove existing road and construct HMA street pavement as well as pulverizing existing pavement and overlay of segments in the southwest portion of the cemetery approximately 3,900 SY of hot mix asphalt pavement, 2,600 SY pulverizing and 1,300 SY replacements, testing, mobilization, traffic control and miscellaneous work, including cleanup and restoration.

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk

NPH-1

288218



**GRINNELL FINANCE COMMITTEE MEETING
MONDAY, JULY 7, 2025, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR
OF CITY HALL AND VIA ZOOM**

<https://zoom.us/j/93277924094?pwd=RgbsY28HQ4ZR1nQR1CcBoBJSCyH89Q.1>

Meeting ID: 932 7792 4094

Passcode: 202272

Find your local number: <https://zoom.us/j/93277924094?pwd=RgbsY28HQ4ZR1nQR1CcBoBJSCyH89Q.1>

TENTATIVE AGENDA

ROLL CALL: Wray (Chair), White, Davis.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of a resolution approving and authorizing the execution of a Consent to Collateral Assignment Agreement, related to the Amended and Restated Agreement for Private Development with Grinnell Investments, LLC. (See Resolution No. 2025-103)
2. Consider approval of a resolution requesting the submission of a Local Sales and Services Tax to the qualified voters and establishing uses for the local sales and services tax receipts. (See Resolution No. 2025-104)
3. Review the May Investment and Treasurers Reports.
4. Consider approval of a resolution for monthly internal transfers in the amount of \$47,583.53. (See Resolution No. 2025-105)

INQUIRES:

ADJOURN:

ITEM TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA

July 7, 2025

7:00 P.M.

Grinnell Urban Renewal Plan

- Resolution approving and authorizing execution of a Consent to Collateral Assignment Agreement related to the Amended and Restated Agreement for Private Development with Grinnell Investments, LLC

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.**

July 7, 2025

The City Council of the City of Grinnell in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

* * * * *

Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A CONSENT TO COLLATERAL ASSIGNMENT AGREEMENT RELATED TO THE AMENDED AND RESTATED AGREEMENT FOR PRIVATE DEVELOPMENT WITH GRINNELL INVESTMENTS, LLC", and moved:

- ☐ that the Resolution be adopted.
- ☐ to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2025, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 2025-103

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A CONSENT TO COLLATERAL
ASSIGNMENT AGREEMENT RELATED TO THE AMENDED
AND RESTATED AGREEMENT FOR PRIVATE
DEVELOPMENT WITH GRINNELL INVESTMENTS, LLC

WHEREAS, on the 17th day of April, 2025, the City of Grinnell, Iowa (the "City") and Grinnell Mixed Use, LLC (the "Original Developer") entered into an Amended and Restated Agreement for Private Development ("Development Agreement") pursuant to which the Developer agreed to construct certain Minimum Improvements (as defined in the Development Agreement) on certain property located in the Grinnell Urban Renewal Area (the "Development Property") and the City agreed to provide certain incentives to Developer, including the "Economic Development Grants" and a "Construction Commencement Development Incentive," all under the terms and conditions of the Development Agreement, in exchange for Developer's obligations under the Development Agreement; and

WHEREAS, Original Developer assigned all its rights and obligations under the Development Agreement to Developer pursuant to an Assignment and Assumption of Agreement for Private Development, dated May 1, 2025 and approved by the City on or around May 5, 2025, which Assignment and Assumption of Agreement for Private Development also provided for the Original Developer's conveyance of the Development Property to the Developer; and

WHEREAS, the City has received a request from the Developer to approve a collateral assignment of Developer's rights to receive the Economic Development Grants and the Construction Commencement Development Incentive under the terms and conditions of the Development Agreement to West Bank ("Lender") pursuant to the terms of an Assignment of Development Agreement between Developer and Lender ("Collateral Assignment Agreement"); and

WHEREAS, the City is willing to provide such consent to the Collateral Assignment Agreement, under the terms and conditions set forth in a proposed Consent to Collateral Assignment Agreement by and among the City, the Developer, and the Lender (the "Consent Agreement").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

Section 1. That the form and content of the Consent Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Consent Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and

that from and after the execution and delivery of the Consent Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Consent Agreement as executed.

PASSED AND APPROVED this 7th day of July, 2025.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF POWESHIEK

)

I, the undersigned City Clerk of the City of Grinnell, Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of said Municipality showing proceedings of the Council, and the same is a true and complete copy of the action taken by said Council with respect to said matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of said agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by said law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2025.

City Clerk, City of Grinnell, State of Iowa

(SEAL)

ITEM TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA

July 7, 2025

7:00 P.M.

Grinnell Urban Renewal Plan

- Resolution approving and authorizing execution of a Consent to Collateral Assignment Agreement related to the Amended and Restated Agreement for Private Development with Grinnell Investments, LLC

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

July 7, 2025

The City Council of the City of Grinnell in the State of Iowa, met in _____ session, in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

* * * * *

Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A CONSENT TO COLLATERAL ASSIGNMENT AGREEMENT RELATED TO THE AMENDED AND RESTATED AGREEMENT FOR PRIVATE DEVELOPMENT WITH GRINNELL INVESTMENTS, LLC", and moved:

- ☐ that the Resolution be adopted.
- ☐ to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2025, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. _____

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A CONSENT TO COLLATERAL
ASSIGNMENT AGREEMENT RELATED TO THE AMENDED
AND RESTATED AGREEMENT FOR PRIVATE
DEVELOPMENT WITH GRINNELL INVESTMENTS, LLC

WHEREAS, on the 17th day of April, 2025, the City of Grinnell, Iowa (the "City") and Grinnell Mixed Use, LLC (the "Original Developer") entered into an Amended and Restated Agreement for Private Development ("Development Agreement") pursuant to which the Developer agreed to construct certain Minimum Improvements (as defined in the Development Agreement) on certain property located in the Grinnell Urban Renewal Area (the "Development Property") and the City agreed to provide certain incentives to Developer, including the "Economic Development Grants" and a "Construction Commencement Development Incentive," all under the terms and conditions of the Development Agreement, in exchange for Developer's obligations under the Development Agreement; and

WHEREAS, Original Developer assigned all its rights and obligations under the Development Agreement to Developer pursuant to an Assignment and Assumption of Agreement for Private Development, dated May 1, 2025 and approved by the City on or around May 5, 2025, which Assignment and Assumption of Agreement for Private Development also provided for the Original Developer's conveyance of the Development Property to the Developer; and

WHEREAS, the City has received a request from the Developer to approve a collateral assignment of Developer's rights to receive the Economic Development Grants and the Construction Commencement Development Incentive under the terms and conditions of the Development Agreement to West Bank ("Lender") pursuant to the terms of an Assignment of Development Agreement between Developer and Lender ("Collateral Assignment Agreement"); and

WHEREAS, the City is willing to provide such consent to the Collateral Assignment Agreement, under the terms and conditions set forth in a proposed Consent to Collateral Assignment Agreement by and among the City, the Developer, and the Lender (the "Consent Agreement").

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

Section 1. That the form and content of the Consent Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Consent Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and

that from and after the execution and delivery of the Consent Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Consent Agreement as executed.

PASSED AND APPROVED this 7th day of July, 2025.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF POWESHIEK

)

I, the undersigned City Clerk of the City of Grinnell, Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of said Municipality showing proceedings of the Council, and the same is a true and complete copy of the action taken by said Council with respect to said matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of said agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by said law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2025.

City Clerk, City of Grinnell, State of Iowa

(SEAL)

CONSENT TO COLLATERAL ASSIGNMENT AGREEMENT

This Consent to Collateral Assignment Agreement (“Consent Agreement”) is entered into as of _____, 2025, by and among the CITY OF GRINNELL, IOWA, a municipality (hereinafter the “City”); GRINNELL INVESTMENTS, LLC, an Iowa limited liability company (“Developer”); and WEST BANK, an Iowa state banking corporation (“Lender”).

WHEREAS, the City and Grinnell Mixed Use, LLC (“Original Developer”) previously entered into an Amended and Restated Agreement for Private Development, dated as of April 17, 2025 (the “Development Agreement”), concerning the development of certain real property located in the City’s Grinnell Urban Renewal Area (the “Development Property”); and

WHEREAS, Original Developer assigned all its rights and obligations under the Development Agreement to Developer pursuant to an Assignment and Assumption of Agreement for Private Development, dated May 1, 2025 and approved by the City on or around May 5, 2025, which Assignment and Assumption of Agreement for Private Development also provided for the Original Developer’s conveyance of the Development Property to the Developer; and

WHEREAS, Developer proposes to assign and pledge Developer’s rights to receive the Economic Development Grants and the Construction Commencement Development Incentive (as those terms defined in the Development Agreement) under the terms and conditions of the Development Agreement to Lender pursuant to an Assignment of Development Agreement between Developer and Lender (the “Collateral Assignment Agreement”); and

WHEREAS, Section 7.1 of the Development Agreement requires Developer to obtain the City’s written consent to an assignment of Developer’s interests in the Development Agreement; and

WHEREAS, the City is willing to consent to the assignment of Developer’s right to receive Economic Development Grants and the Construction Commencement Development Incentive under the Development Agreement to Lender, contingent upon certain conditions as outlined below.

NOW THEREFORE, in consideration of the foregoing recitals and of the terms, provisions, agreements, and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each of the parties, the parties agree as follows:

1. Recitals and Definitions. The above recitals are hereby incorporated into this Consent Agreement by this reference. Capitalized terms used herein but not otherwise defined in this Consent Agreement shall have the meanings given in the Development Agreement.

2. Assignment of Economic Development Grants and Construction Commencement Development Incentive. Developer and Lender acknowledge and agree that Developer has assigned, or will have assigned, all its rights to receive the Economic Development Grants and the

Construction Commencement Development Incentive under the Development Agreement to the Lender subject to the terms and conditions of the Collateral Assignment Agreement.

3. Consent to Assignment of Economic Development Grants and the Construction Commencement Development Incentive. City hereby consents to Developer's assignment to Lender of the Economic Development Grants and the Construction Commencement Development Incentive under the Development Agreement, pursuant to the terms and conditions of the Collateral Assignment Agreement, subject to the terms and conditions set forth herein.

4. Payment of Incentives.

a. Pursuant to the assignment of the Economic Development Grants approved herein, any Economic Development Grant payments to be made by the City to the "Developer" under the terms of the Development Agreement shall instead be paid to the Developer and/or the Lender as the City is directed by written notice, pursuant to the notification procedures identified below.

Developer agrees that prior to the first Economic Development Grant payment being made under the terms and conditions of the Development Agreement, pursuant to Lender's direction, Developer shall direct the City, by written notice, to make each annual Economic Development Grant payment either jointly payable to Developer and Lender, wire such annual payments to an account under the control of Lender, or to make such payment directly to the Lender until such time as Developer and Lender jointly notify the City in writing to make the payments solely to Developer. In the absence of such a notification from the Developer to the City directing the method of payment for the Economic Development Grants, the City shall issue the Economic Development Grant payments to the Developer under the terms and conditions set forth in the Development Agreement.

b. Pursuant to the assignment of the Construction Commencement Development Incentive approved herein, if the Developer directs the City, by written notice, prior to issuance of the Construction Commencement Development Incentive payment, that the Construction Commencement Development Incentive payment should be made either as a payment that is jointly payable to Developer and Lender, to an account under the control of Lender, or directly to the Lender, then the City shall provide such payment in the manner directed. In the absence of such a notification from the Developer to the City directing the method of payment for the Construction Commencement Development Incentive, the City shall issue the Construction Commencement Development Incentive payment to the Developer under the terms and conditions set forth in the Development Agreement.

c. Lender's right to receive the Economic Development Grants payments and the Construction Commencement Development Incentive payment pursuant to the Collateral Assignment Agreement and Development Agreement is wholly contingent upon compliance with and fulfillment of the terms and conditions of the Development Agreement. In no case will Lender's rights under the Development Agreement be greater than Developer's rights.

d. To the extent any Economic Development Grants payments and/or the Construction Commencement Development Incentive payment are paid to the Lender, Developer agrees that the City shall have no further liability to the Developer for the same, and the Developer releases

the City from any claims related to or arising out of the City's payment of such Economic Development Grants and/or the Construction Commencement Development Incentive payment to the Lender as described in this Consent Agreement.

5. Force and Effect. Except with respect to a potential change to the recipient of the payments of Economic Development Grants and/or the Construction Commencement Development Incentive consistent with this Consent Agreement and the Collateral Assignment Agreement, Developer, Lender, and City agree that all other terms and conditions of the Development Agreement remain valid and in full force and effect, and are hereby confirmed and ratified. This Consent Agreement and the Collateral Assignment Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns; provided, however, that Lender agrees not to assign its rights under the Collateral Assignment Agreement without delivering prior written notice to the City.

6. Counterparts; Amendment. This Consent Agreement may be executed in two or more counterparts, and by electronic transmission, each of which shall be deemed an original, but which together shall constitute one and the same instrument. This Consent Agreement may not be amended except by a subsequent writing signed by all parties hereto.

IN WITNESS WHEREOF, the Developer and Lender have caused this Consent Agreement to be duly executed in their names and behalf by their respective officers, and the City has caused this Consent Agreement to be duly executed in its name and behalf by its Mayor and its seal to be duly affixed and attested by its City Clerk, all on or as of the date first written above.

[Remainder of page intentionally left blank; Signature pages follow]

GRINNELL INVESTMENTS, LLC,
An Iowa limited liability company

By: _____
Matthew McGeough, Manager

STATE OF IOWA)
) SS
COUNTY OF _____)

This record was acknowledged before me on this _____ day of _____, 2025,
by Matthew McGeough as Manager of Grinnell Investments, LLC.

Notary Public in and for said state

My commission expires: _____

[Signature page to Consent Agreement - Developer]

CITY OF GRINNELL, IOWA

ATTEST:

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

On this _____ day of _____, 2025, before me a Notary Public in and for said State, personally appeared Dan Agnew and Alyssa Devig, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grinnell, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Consent Agreement - City of Grinnell]

RESOLUTION NO. 2025-104

A RESOLUTION REQUESTING THE SUBMISSION OF A LOCAL SALES AND SERVICES TAX TO THE QUALIFIED VOTERS AND ESTABLISHING USES FOR THE LOCAL SALES AND SERVICES TAX RECEIPTS.

WHEREAS, Chapter 423B of the Iowa Code (the “Code”) provides that Iowa cities and counties may impose a local sales and services tax of one percent (1%), if the imposition of such tax is approved by a majority of those voting on the question at an election held on a date specified in Section 39.2 of the Code; and

WHEREAS, the Code provides that the question of the imposition (renewal) of a local sales and services tax shall be submitted to the registered voters of the incorporated and unincorporated areas of the County upon receipt by the County Commissioner of Elections of the motion or motions, requesting such submission, adopted by the governing body or bodies of the city or cities located within the county or of the county, for the unincorporated area of the county, representing at least one half of the population of the county; and

WHEREAS, the City Council of the City of Grinnell, Iowa, is the governing body of a city whose population constitutes in excess of one-half of the population of Poweshiek County, and requests the question of the imposition (renewal) of a local sales and services tax be submitted to the registered voters of the City; and

WHEREAS, Grinnell voters previously approved the local sales and services tax, and the local sales and services tax is currently imposed in Grinnell and all of Poweshiek County; and

WHEREAS, the local sales and services tax currently imposed in Grinnell, Iowa, will expire on June 30, 2027; and

WHEREAS, the City Council of Grinnell, Iowa, to avoid a lapse in the collection of local sales and services tax revenues, desires that an election on the imposition (renewal) of a local sales and services tax, effective July 1, 2027, be placed on the ballot for the November 4, 2025 election pursuant to Iowa Administrative Code Section 701-270.2(2); and

WHEREAS, limitations and reductions on other sources of revenues restrict, and will further restrict in the future, the ability of the City of Grinnell to fund and provide necessary services; and

WHEREAS, it is recognized that funding sources other than property taxes should be developed and utilized to fund municipal operations; and

WHEREAS, Grinnell may generate a substantial amount of local sales and services tax revenue from non-residents, which will spread the burden of providing services to non-residents who conduct business in the City and who utilize City Services; and

WHEREAS, many Iowa jurisdictions have imposed a local sales and services tax in order to diversify and expand revenue sources; and

WHEREAS, for the reasons stated in this Preamble, the City desires to impose (renew) its local sales and services tax upon expiration; and

WHEREAS, the decision to impose (renew) a local sales and services tax ultimately rests with the voters; and

RESOLUTION NO. 2025-104

WHEREAS, it is the obligation of the Grinnell City Council to establish the intended uses of any receipts of a local sales and services tax and to provide the County Commissioner of Elections the provisions of the ballot to be used in the election on the issue of imposing (renewing) a local sales and services tax.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grinnell, Iowa as follows:

Section 1. That there is hereby called an election on Tuesday the 4th of November, 2025, at which election there shall be submitted to the registered voters of the City of Grinnell, Iowa the follow question, to wit:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED? YES ☐

NO ☐

Summary: To authorize imposition (renewal) of a local sales and services tax in the City of Grinnell that will continue without repeal of the existing local sales and services tax at the rate of one percent (1%) to be effective on July 1, 2027, until repealed.

A local sales and services tax shall be imposed (renewed) in the City of Grinnell that will continue without repeal of the existing local sales and services tax at the rate of one percent (1%) to be effective on July 1, 2027, until repealed.

Revenues from the sales and services tax are to be allocated as follows:

0% for property tax relief.

The specific purpose for which the revenues shall otherwise be expended is:

Fifty percent (50%) for the design, construction, repair, reconstruction, operation, and maintenance of city public infrastructure including, but not limited to, the water system, the sanitary sewer system, streets, storm sewers, and sidewalks; and

Fifty percent (50%) for parks, recreation, public safety, community development, or any lawful purpose as determined by the City Council.

The City Clerk is hereby authorized and directed to provide a true and accurate copy of this Resolution to the Poweshiek County Commissioner of Elections, which filing shall also constitute the “written notice” to the County Commissioner of Elections of the election date, and to notify the Poweshiek County Board of Supervisors of the adoption of this Resolution.

This Resolution shall be in effect after its final passage and approval as provided by law.

RESOLUTION NO. 2025-104

Passed and approved this ____ day of _____ 2025.

Mayor, Dan F. Agnew

Attest:

City Clerk, Alyssa Devig

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	JUL	AUG	SEP	INTEREST/ DIVIDENDS OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.70%		10,384,382.77		25,645.07	15,760.69	7,888.98	23,129.56	24,531.09	21,997.79	22,889.70	21,603.05	24,860.54	28,324.92	31,660.85	10,122,295.47
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.90%	6/14/2028	500,000.00	500,000.00	0.00	0.00	4,347.95	0.00	0.00	4,301.51	0.00	0.00	4,254.24	0.00	0.00	500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.96%	1/15/2026	10,000.00	10,000.00	86.01	0.00	0.00	87.91	0.00	0.00	98.30	0.00	0.00	0.00	0.00	10,000.00
CAMBRIDGE (GRINNELL WEALTH MANAGEMENT)	4.105%	2/20/2025	0.00	0.00	0.00	0.00	0.00	93,463.74	0.00	31,241.08	14,863.07	2,456.18	929.16	NA	NA	0.00
IPAIT	4.07%		13,982,626.69	13,000,000.00	56,583.39	56,771.23	53,180.01	42,441.74	36,244.45	36,240.41	35,264.00	33,124.35	49,878.94	48,443.15	50,231.22	14,032,857.91
TOTAL INVESTMENTS			24,877,009.46		82,314.47	72,531.92	65,416.94	159,122.95	60,775.54	93,780.79	73,115.07	57,183.58	79,922.88	76,768.07	81,892.07	24,665,153.38

*Interest rate was 5.10% in Sept, 4.45% in Oct., 4.17% in Nov, 3.99% in Dec, 3.81% in Jan, and 3.70% in Feb.

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: MAY 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	1,499,923.23	284,765.13	398,328.05	1,386,360.31
002-VETERANS MEM - GENERAL FUND	392,114.51	3,187.66	10,737.50	384,564.67
003-LIBRARY - GENERAL FUND	0.00	44,755.28	50,137.60	(5,382.32)
004-CITY HALL RES - GENERAL	481,696.18	2,621.03	36,099.00	448,218.21
009-SPORTS AUTHORITY	42,719.87	0.00	0.00	42,719.87
010-BUILDING & PLANNING - GEN	526,559.42	7,636.51	46,913.44	487,282.49
011-UTILITY FRANCHISE - GEN	1,314,388.67	0.00	41,407.64	1,272,981.03
012-ALLIANT SOLAR LEASE - GEN	58,741.65	0.00	0.00	58,741.65
102-FORBES FUND - GENERAL*	12,430.18	0.00	0.00	12,430.18
103-LIBRARY FUND STATE - GENERAL	4,126.78	0.00	45.04	4,081.74
104-STAYING WELL - GENERAL	7,480.41	0.00	0.00	7,480.41
105-COMM DEV/COMMUNICAT - GENERAL	171,072.96	1,145.33	17,468.19	154,750.10
130-CDBG HSG GRANT 01 - GEN	119,645.56	0.00	0.00	119,645.56
TOTAL GENERAL FUNDS	4,630,899.42	344,110.94	601,136.46	4,373,873.90
110-ROAD USE FUND - SPEC REV	1,028,827.04	112,051.74	46,098.43	1,094,780.35
112-T&A EMP BEN- SPEC REV	1,356,920.39	80,298.43	153,251.34	1,283,967.48
121-LOCAL OPTION SALES TAX	2,492,672.55	135,307.89	553.00	2,627,427.44
133-T-A RES UNEMP - SPEC REV	15,632.61	50.22	0.00	15,682.83
136-INSURANCE DED -SPEC REV	67,673.19	26,525.94	0.00	94,199.13
138-MED INS RESERVE - SPEC RV	901,386.44	9,904.34	2,121.10	909,169.68
140-HEALTH INS ESC-SPEC REV	1,103,771.25	51,054.42	27.36	1,154,798.31
145-HOTEL/MOTEL TAX - SPC REV	368,050.14	37,488.99	17,099.93	388,439.20
167-LIBRARY GIFTS - SPEC REV	84,482.96	972.71	2,337.62	83,118.05
177-FORFEITURE FUND	26,767.41	4,895.87	0.00	31,663.28
490-FIRE EQMT REP FUND - SP R	29,381.56	99.09	0.00	29,480.65
491-GEN EQMT REP FUND- SP RV	265,937.90	907.67	0.00	266,845.57
492-WA EQMT REV FUND - SP RV	61,122.73	219.49	0.00	61,342.22
493-SEW EQMT REV FUND- SP RV	205,530.39	690.46	0.00	206,220.85
494-SANITATION EQMT REP FUND-SP RV	651,552.32	1,231.20	9,705.50	643,078.02
495-EMS EQMT REP FUND-SP RV	98,604.38	319.10	0.00	98,923.48
498-OFFICE EQMT REP FD - SR	10,536.78	71.47	0.00	10,608.25
499-REC EQMT REP FD- SP RV	2,012.20	13.64	0.00	2,025.84
TOTAL SPECIAL REVENUE FUNDS	8,770,862.24	462,102.67	231,194.28	9,001,770.63
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	2,512,899.85	283,680.37	0.00	2,796,580.22
TOTAL TIF FUNDS	2,512,899.85	283,680.37	0.00	2,796,580.22
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	147,135.25	472.64	0.00	147,607.89
TOTAL DEBT SERVICE FUNDS	147,135.25	472.64	0.00	147,607.89
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	108,255.00	0.00	55,627.50	52,627.50
308 - 5TH AVE ST RECONST	(1,797.00)	0.00	0.00	(1,797.00)
310 - CENTRAL PARK PROJECT	45,372.29	1,211.63	0.00	46,583.92

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: MAY 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
315 - MAIN ST PROJECT	157,343.84	0.00	0.00	157,343.84
316 - BEYER BLDG PROJECT	388,809.36	0.00	0.00	388,809.36
317 - WATER MAIN PROJECT	29,616.52	0.00	1,189.00	28,427.52
319 - PARK STREET (IIRR TO 1ST)	154,239.42	721,135.10	227.50	875,147.02
322 - PARK PROJECTS	43,746.63	0.00	0.00	43,746.63
350 - AIRPORT DEVELOPMENT	356,970.69	1,146.69	0.00	358,117.38
360 - 2024 STREET IMPROVEMENTS	0.00	0.00	0.00	0.00
361 - STORM WA QUALITY PROJECT	22,006.37	70.69	0.00	22,077.06
362 - HWY 146 PROJECTS	20,541.48	755.11	5,211.00	16,085.59
363 - 4TH AVE PROJECTS	1,622,755.19	0.00	1,045.65	1,621,709.54
366 - NO CENTRAL ST PROJECTS	542,048.97	0.00	57,952.84	484,096.13
368 - BROAD ST PROJECTS	(16,159.67)	0.00	13,177.25	(29,336.92)
369 - REINVESTMENT PROJECT	57,029.18	23,311.03	0.00	80,340.21
373 - 8TH AVE PROJECTS	(9,260.85)	0.00	15,357.89	(24,618.74)
375 - I-80 INTERCHANGE PROJECT	214,029.86	0.00	196,683.67	17,346.19
376 - CBD PROJECTS	86,943.23	0.00	80,723.38	6,219.85
377 - 16TH AVE PROJECTS	600,621.63	0.00	204.00	600,417.63
382 - 11 11TH AVE PROJECT	314,905.96	1,005.39	1,923.10	313,988.25
386 - INDUSTRIAL AVE IMP	(711.00)	0.00	0.00	(711.00)
399 - GO CLN 2022	0.00	0.00	0.00	0.00
<i>CAPITAL PROJECT FUNDS</i>	4,737,307.10	748,635.64	429,322.78	5,056,619.96
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	552,531.38	1,400.72	0.00	553,932.10
<i>TOTAL PERMANENT FUNDS</i>	552,531.38	1,400.72	0.00	553,932.10
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	85,310.34	4,350.00	3,300.00	86,360.34
610 - WATER FUND	1,055,625.47	(452,399.67)	122,789.06	480,436.74
371 - WATER TOWER PROJECT	63,390.50	72.80	40,722.15	22,741.15
381 - WATER PLANT	(1,475,209.69)	0.00	301,420.00	(1,776,629.69)
385 - WELLS	34,516.31	186,577.40	184,542.80	36,550.91
620 - SEWER OPERATION AND MAINT	1,391,736.97	156,485.27	106,901.84	1,441,320.40
378 - WW TRMT PLANT PROJECT	30,000.00	0.00	0.00	30,000.00
630 - STORM SEWER FUND	567,856.80	36,402.98	43,599.53	560,660.25
670 - SOLID WASTE	1,543,446.17	137,163.59	110,150.43	1,570,459.33
<i>TOTAL PROPRIETARY FUNDS</i>	3,296,672.87	68,652.37	913,425.81	2,451,899.43
TOTAL FUND BALANCES	24,648,308.11	1,909,055.35	2,175,079.33	24,382,284.13

RESOLUTION NO. 2025-105

RESOLUTION FOR MONTHLY INTERNAL TRANSFER FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

The following transfer is hereby authorized:

FROM FUND

001-4.950.4.6790 GENERAL - \$47,583.53

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY - \$47,583.53

PURPOSE OF TRANSFERS

To generate funds for July 2025 expenses incurred by Library per budget as approved by council with city claims for June 2025.

PASSED AND APPROVED this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director



**GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, JULY 7, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/94348342460?pwd=2yf8L6xICTjLnYM3bQEuhluVlnqzEO.1>

Meeting ID: 943 4834 2460

Passcode: 835172

Find your local number: <https://zoom.us/j/94348342460?pwd=2yf8L6xICTjLnYM3bQEuhluVlnqzEO.1>

TENTATIVE AGENDA

ROLL CALL: Hueftle-Worley (Chair), Bly, Hart.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of a request from Jack Little, 507 10th Avenue, for a native planting area per Chapter 52.
2. Consider approval of a resolution approving the appointment of the city of Grinnell's Title VI Coordinator. (See Resolution No. 2025-106)
3. Consider approval of a resolution approving the appointment of the city of Grinnell's ADA Coordinator. (See Resolution No. 2025-107)
4. Consider approval of a Settlement and General Release Agreement between the city of Grinnell and Ovivo USA, LLC.
5. Consider approval to authorize staff to begin negotiations for engineering services with Houston Engineering, Inc. for the Grinnell Lakes Restoration Project.
6. Consider approval of a cooperative agreement with the Iowa Department of Natural Resources for design and engineering services on the Lake Restoration Projects.
7. Consider approval of a resolution adopting the plans and specifications, proposed form of contract and estimate of cost for the Hazelwood Cemetery Road Project. (See Resolution No. 2025-108a)
8. Consider approval of a resolution awarding contract for the Hazelwood Cemetery Road Paving Project to InRoads in the amount of \$163,187.00. (See Resolution No. 2025-108)
9. Consider approval of a resolution accepting Change Order No. 5 with Con-Struct Inc. in the amount of \$57,083.70 for the Raw Water Main Project. (See Resolution No. 2025-109)
10. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 7, in the amount of \$233,690.59 to Con-Struct, Inc. for the

Raw Water Main Project. (See Resolution No. 2025-110)

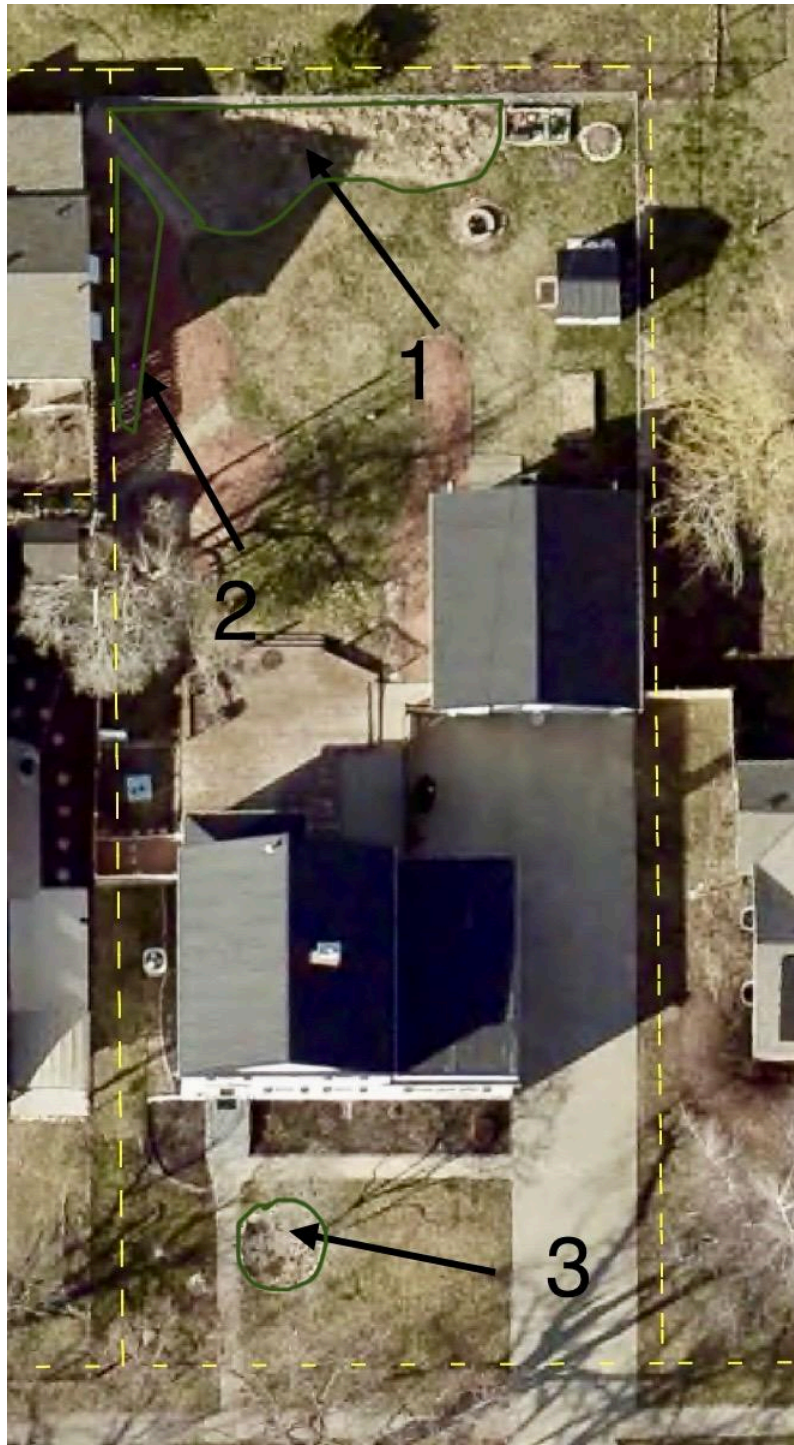
11. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 8, in the amount of \$55,869.74 to Con-Struct, Inc. for the Raw Water Main. (See Resolution No. 2025-111)
12. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 17, in the amount of \$7,695.00 to Manatt's, Inc. for the North Streets Inlay Project. (See Resolution No. 2025-112)
13. Consider approval of a resolution authorizing payment of contractor's Pay Request for partial release of retainage, in the amount of \$140,000.00 to Manatt's Inc. for the North Streets Inlay Project. (See Resolution No. 2025-113)
14. Consider approval of a resolution authorizing payment of contractor's Pay Request for partial release of retainage, in the amount of \$80,775.16 to All Star Concrete for the 4th Avenue Reconstruction Project - Prince Street to Pearl Street. (See Resolution No. 2025-114)
15. Consider approval of a resolution accepting work for the 2024 Central Business District Maintenance Project. (See Resolution No. 2025-115)
16. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$5,035.00 to Con-Struct, Inc. for the Park Street Reconstruction Project. (See Resolution No. 2025-116)
17. Consider approval of a resolution accepting the work for the Park Street Reconstruction Project. (See Resolution No. 2025-117)
18. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$119,476.13 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2025-118)
19. Consider approval of a resolution approving Change Order No. 2 in the amount of \$32,600.00, with Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project. (See Resolution No. 2025-119)
20. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 10, in the amount of \$224,954.59 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project. (See Resolution No. 2025-120)
21. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3, in the amount of \$184,113.63 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2025-121)
22. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of \$478,268.13 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2025-122)
23. Consider approval of a resolution accepting the work and completion of the Wastewater Treatment Plant Project. (See Resolution No. 2025-123)

24. Consider approval of the first reading of Ordinance No. 1566, an ordinance amending storm water and solid waste service charges effective July 1, 2025. (See Ordinance No. 1566)
 - a. Consider approval of waiving the second and third reading of Ordinance No. 1566 and adopting the ordinance upon its publication following the first reading.

INQUIRIES:

ADJOURNMENT:

507 10th Ave, Grinnell, IA 50112
Native Prairie
Jack Little



Seeding Mixes - Native Forbs

Hoksey
Native Seeds
641.594.3305

12547 Hwy T38 S Lynnville, IA 50153

Wildflower Seeds

2 Acres per bag
1.76 Bulk # per bag

Purity 90.40%
Inert 8.28%
Other Crop 0.12%
Weed Seed 1.20%
Total Germ 91.06%
PLS 82.90%

Lot V25

PLS #/Ac	Mix %	PLS Lbs	Bulk Lbs	Seed Lot	Common Name	Origin	Test Date	Purity	Germ	Dorm.	Hard
0.026	2.00%	0.052	0.05	BES-2-21	Black-eyed Susan	IA	10/19/2021	100.0%	99%	0%	0%
0.003	0.01%	0.005	0.01	Buttermilk-19-1	Butterfly Milkweed	IA	4/18/2022	99.6%	16%	75%	0%
0.005	0.34%	0.009	0.01	CEP-2-21	Common Evening Primr	IA	10/19/2021	100.0%	94%	0%	0%
0.005	0.02%	0.010	0.01	MI1030	Common Milkweed	MI	7/30/2021	94.9%	80%	15%	0%
0.002	0.28%	0.003	0.00	20-0305	Common Mountain Mi	IA	1/26/2022	99.9%	61%	30%	0%
0.002	0.45%	0.004	0.00	2004	Field Goldenrod	IA	1/27/2022	100.0%	48%	39%	0%
0.020	2.17%	0.040	0.04	FP-19-1	Foxglove Penstemon	IA	5/16/2022	99.7%	4%	90%	0%
0.070	0.64%	0.140	0.14	GA-2-21	Golden Alexander's	IA	10/19/2021	99.9%	99%	0%	0%
0.010	0.25%	0.020	0.02	GHC-1-20	Gray-headed Coneflow	IA	3/18/2022	99.4%	86%	0%	0%
0.015	0.35%	0.030	0.04	HV-2-21	Hoary Vervain	IA	10/19/2021	76.4%	95%	0%	0%
0.050	0.18%	0.100	0.32	IT-2-21	Illinois Ticktrefoil	IA	10/19/2021	89.1%	31%	4%	0%
0.060	2.11%	0.120	0.14	J1619VR282	Long-headed Coneflow	IA	11/30/2021	92.7%	81%	10%	0%
0.020	0.22%	0.040	0.04	GH180521	Maximilian's Sunflower	ND	10/31/2021	99.8%	74%	20%	0%
0.010	0.05%	0.020	0.02	190056	Ox-eye	IA	1/31/2022	99.9%	63%	32%	0%
0.011	2.12%	0.022	0.02	200066	Prairie Cinquefoil	IA	4/7/2022	98.3%	94%	2%	0%
0.030	0.11%	0.060	0.06	19-0369	Prairie Mimosa	IA	8/31/2021	100.0%	16%	83%	0%
0.015	0.08%	0.030	0.03	ECPU2019	Purple Coneflower	IA	10/1/2021	97.3%	96%	0%	0%
0.040	0.60%	0.080	0.11	H8619	Purple Prairie Clover	MN	2/28/2022	99.9%	52%	22%	0%
0.035	0.22%	0.070	0.08	RSM211	Rattlesnake Master	IA	4/6/2022	92.1%	94%	0%	0%
0.015	0.10%	0.030	0.03	rbc-1-20	Round-headed Bush Clo	IA	3/20/2022	99.8%	50%	46%	0%
0.034	2.27%	0.068	0.12	sba211	Skyblue Aster	IA	4/13/2022	93.1%	59%	0%	0%
0.005	1.58%	0.010	0.01	PYCTEN0120PA	Slender Mountain Mint	PA	1/27/2022	95.9%	52%	42%	0%
0.073	2.50%	0.146	0.23	SG211	Stiff Goldenrod	IA	5/23/2022	98.7%	39%	26%	0%
0.009	1.27%	0.017	0.02	20811	Western Yarrow	IA	1/26/2022	85.6%	49%	44%	0%
0.015	0.24%	0.030	0.03	200296	White Prairie Clover	IA	11/30/2021	100.0%	6%	0%	91%
0.050	2.93%	0.100	0.15	WB-2-21	Wild Bergamot	IA	10/19/2021	75.0%	91%	0%	0%

Seeding Mixes- Native Grasses

 Hoksey Native Seeds 641.594.3305 12547 Hwy T38 S Lynnville, IA 50153										
Grass Seeds										
2 Acres per bag 12.51 Bulk # per bag Lot: V25										
PLS #/Ac	Mix %	PLS Lbs	Bulk Lbs	Seed Lot	Common Name	Origin	Test Date	Purity	Germ	Dorm.
0.010	0.14%	0.020	0.02	BS-22-1	Bicknell's Sedge	IA	3/15/2022	98.7%	83%	12%
0.750	6.27%	1.500	1.56	BBBURG211	Big Bluestem	IA	12/8/2021	97.2%	96%	3%
0.120	4.01%	0.240	0.30	K8960	Blue Grama	MN	12/31/2021	82.2%	66%	32%
0.300	1.30%	0.600	0.65	BTS2159	Canada Wildrye	WY	3/30/2022	96.9%	96%	0%
0.005	0.24%	0.010	0.29	CS16-1	Crested Sedge	IA	3/21/2022	23.4%	15%	0%
0.005	0.42%	0.010	0.23	Brown-21-1	Fox Sedge	IA	3/21/2022	36.0%	12%	0%
0.150	0.69%	0.300	0.31	SWR-19	Hairy Wildrye	IA	6/8/2022	99.9%	95%	1%
0.888	8.90%	1.775	2.46	IN-2-21	Indiangrass	IA	10/19/2021	90.1%	80%	0%
0.713	7.15%	1.425	1.55	INBURG211	Indiangrass	IA	12/8/2021	93.0%	77%	22%
0.300	3.76%	0.600	0.77	L872003A	Little Bluestem	KS	2/28/2022	85.8%	54%	37%
0.080	13.38%	0.160	0.27	PJG-1-20	Prairie Junegrass	IA	10/19/2021	69.0%	86%	0%
0.300	7.52%	0.600	0.61	RDS211	Rough Dropseed	IA	12/8/2021	99.9%	55%	44%
0.007	2.05%	0.014	0.02	JRSD18	Sand Dropseed	SD	1/26/2022	96.8%	7%	89%
0.500	2.51%	1.000	1.21	SOG-2-21	Sideoats Grama	IA	10/21/2021	95.8%	86%	0%
0.770	17.51%	1.540	1.61	SW-21-1	switchgrass	IA	2/8/2022	97.6%	86%	1%
0.300	1.05%	0.600	0.66	200186	Virginia Wildrye	IA	8/30/2021	96.0%	92%	5%

Prairie Seeding

- Received native seed from Hoksey Seeds and planted in spring of 2023.
- Plantings 1 & 2 mix of grasses and forbs
- Planting 3 forbs only
- Added buffer on Planting 1
- Weed undesirable plants from stand as needed.

Plantings 6/18/25

Planting 1



Planting 1 Buffer



Planting 2



Planting 3



Burn Plan

- Complete burn late fall or in the spring
- Call Grinnell Fire Department and Poweshiek County Sheriff's Office to alert of upcoming prescribed burn.
- Alert neighbors of upcoming prescribed burn.
- Do not burn Planting 2 due to being too close to the neighbor.
- Have at least 3 people present for burn party.
- Know wind speed / direction and only burn on calm days with a slight breeze.
- Have cell phones at the ready in case of emergency.
- Planting 1
 - Mow in burn break at the shortest mower setting. Mow off Planting 2 also.
 - Wet all surrounding vegetation and the burn break and Planting 2.
 - Burn against the wind using a lighter.
 - Have one person starting the fire, one person with garden hose in hand, and third person with rake. Person with lighter will also help control fire.
 - Manage burn and burn speed throughout.
 - Once burning is complete, douse with water from garden house. Make sure all smolders are put out and continue to monitor for the rest of the day.
- Planting 3
 - Planting is all forbs. Less duff than grass/forb mix in other plantings. Much smaller fire, less fuel.
 - Burn against the wind using a lighter.
 - Have one person starting the fire, person with garden hose in hand, and third person with rake.
 - Once burning is complete, douse with water from garden house. Make sure all smolders are put out and continue to monitor for the rest of the day.

Land owner Jack Little is a conservation professional. Has completed extensive conservation planning and has completed many prescribed burns safely in the past. Has completed multiple prescribed burn trainings. Skilled in native plant and weed ID.

RESOLUTION 2025-106

APPROVING APPOINTMENT OF CITY OF GRINNELL TITLE VI COORDINATOR

WHEREAS, the city of Grinnell is a duly organized municipality within Poweshiek County; **AND**,

WHEREAS, the Iowa Department of Transportation requires the appointment of a Title VI Coordinator in order to implement and monitor compliance with the requirements of Title VI and related nondiscrimination laws and regulations that are applicable to Federal funding assistance that is passed through the Iowa Department of Transportation; **AND**,

WHEREAS, the city of Grinnell Title VI Coordinator shall act as the representative for issues and actions pertaining to a Title VI Non-Discrimination Agreement between the city of Grinnell and the Iowa Department of Transportation; **AND**,

WHEREAS, Mayor Agnew appoints City Manager, Russ Behrens as the Title VI Coordinator for the city of Grinnell.

NOW THEREFORE BE IT RESOLVED by the City Council of Grinnell, Iowa on the 7th of July, 2025, does hereby approve the mayor's appointment of city of Grinnell Title VI Coordinator.

Passed and approved this 7th day of July 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION 2025-107

APPROVING MAYOR'S APPOINTMENT OF CITY OF GRINNELL'S ADA COORDINATOR

WHEREAS, the city of Grinnell is a duly organized municipality within Poweshiek County; **AND**,

WHEREAS, the Iowa Department of Transportation requires the appointment of an ADA Coordinator in order to comply with the requirements of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, and the requirements associated with these laws as they apply to pedestrian facilities; **AND**,

WHEREAS, the city of Grinnell's ADA Coordinator shall be the representative for issues and actions pertaining to the Americans with Disabilities Act; **AND**,

WHEREAS, Mayor Agnew appoints Building and Planning Director, Tyler Avis as the ADA Coordinator for the city of Grinnell.

NOW THEREFORE BE IT RESOLVED by the City Council of Grinnell, Iowa on the 7th day of July, 2025, does hereby approve the mayor's appointment of city of Grinnell ADA Coordinator.

Passed and approved this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

SETTLEMENT AND GENERAL RELEASE AGREEMENT

THIS SETTLEMENT AND GENERAL RELEASE AGREEMENT (the “Agreement”), effective as of _____, 2025 (the “Effective Date”), is by and among Ovivo USA, LLC, with a primary address of 4246 Riverboat Rd., Suite 300, Salt Lake City, UT 84123 (“OVIVO”), and the City of Grinnell, with a primary address of 520 4th Ave., Grinnell, IA 50112 (“GRINNELL”). OVIVO and GRINNELL may be referred to individually as “party”, or collectively as “parties” herein.

WITNESSETH:

WHEREAS OVIVO sold goods and services to GRINNELL in accordance with OVIVO Proposal 17-016-02, dated November 21, 2017; and

WHEREAS, a dispute arose between the parties regarding costs related to operation of the goods and services provided by OVIVO to GRINNELL (the “Dispute”); and

WHEREAS, the parties have agreed to finally resolve and settle the Dispute without taking further legal action.

NOW, THEREFORE, in consideration of the premises and mutual promises herein contained, it is agreed as follows:

1. OVIVO shall pay the amount of seventy two thousand dollars (\$72,000) within thirty (30) days after the Effective Date.
2. Subject to the completion of the obligations set forth in Sections 1 herein, GRINNELL, on behalf of itself and all of its respective agents, contractors, subcontractors, consulting engineers, and affiliates (collectively the “GRINNELL Indemnifying Parties”), irrevocably and unconditionally remises, releases, and forever discharges, indemnifies and defends OVIVO, including its ultimate parent company and the ultimate parent company’s affiliates, all of its respective past, present, and future members, shareholders, officers, directors, employees, agents, and representatives (collectively the “OVIVO Indemnified Parties”), of and from any and all actions, causes of actions, suits, charges, complaints, claims, liabilities, obligations, promises, agreements, controversies, demands, damages, judgments, and expenses (including attorney’s fees and any costs actually incurred), in law or equity, which GRINNELL Indemnifying Parties ever had, now has, or may have, against the OVIVO Indemnified Parties, and that arise from or are related in any way to the Dispute. GRINNELL further covenants not to assert, whether in court or otherwise, any claim against the OVIVO Indemnified Parties in relation to the Dispute.
3. Subject to the completion of the obligations set forth in Section 2 herein OVIVO, on behalf of itself and all of its respective agents, contractors, subcontractors and affiliates (collectively the “OVIVO Indemnifying Parties”), irrevocably and unconditionally remises,

releases, and forever discharges, indemnifies and defends GRINNELL, including its residents, staff, elected officials, all of its respective past, present, and future consultants, , agents, and representatives (collectively the “GRINNELL Indemnified Parties”), of and from any and all actions, causes of actions, suits, charges, complaints, claims, liabilities, obligations, promises, agreements, controversies, demands, damages, judgments, and expenses (including attorney’s fees and any costs actually incurred), in law or equity, which OVIVO Indemnifying Parties ever had, now has, or may have, against the GRINNELL Indemnified Parties, and that arise from or are related in any way to the Dispute. OVIVO further covenants not to assert, whether in court or otherwise, any claim against the GRINNELL Indemnified Parties in relation to the Dispute.

4. The parties expressly acknowledge that this Agreement is intended to include in its effect, without limitation, all claims which have arisen and of which the parties know or do not know, should have known, had reason to know or suspect to exist in their respective favor at the time of execution hereof relating the Dispute, and that this Agreement contemplates the extinguishment of any such claim or claims against either party.

5. The parties each represent and certify that it is voluntarily entering into this Agreement and has had an opportunity to review the Agreement with legal counsel of its choice.

6. Should any provision of this Agreement be declared or determined by a court of competent jurisdiction to be illegal or invalid, the validity of the remaining parts, terms, and provisions shall not be affected thereby, and said illegal or invalid part, term, or provision shall be deemed not to be a part of this Agreement.

7. This Agreement sets forth the entire agreement between the parties hereto, and fully supersedes any and all prior agreements or understandings between the parties hereto pertaining to the subject matter hereof.

8. For the avoidance of any doubt, the releases and covenants contained in Sections 2 and 3, herein shall apply, without limitation, to any indirect, special, punitive, exemplary or consequential damages including, but not limited to, damages for lost production, lost revenue, lost product, lost profits, lost business or business interruptions, REGARDLESS OF THE SOLE, JOINT AND/OR CONCURRENT NEGLIGENCE OF ANY PARTY.

9. GRINNELL and OVIVO each represent and warrant that they own their respective claims released herein to the extent such claims exist, and have not sold, assigned or otherwise transferred such claims or any interest in them.

10. The terms and conditions of this Agreement shall remain confidential, and shall not be disclosed to any person or entity, except only: (i) as required by law including but not limited to any disclosure laws applicable to public entities; and (ii) to any party’s accountants, engineers or attorneys as required to render professional services, provided that the attorney, engineer or accountant is informed of the terms of this confidentiality provision before the information is disclosed, and that the attorneys, engineers or accountants also agree in advance to be bound by the terms of this Section 10. Other than the disclosures expressly permitted herein,

the parties' only comments about this Agreement shall be to acknowledge that the dispute has been settled on confidential terms.

11. This Agreement constitutes a general release of rights and obligations to avoid the uncertainty, time, trouble and expense of any possible dispute or litigation in connection with the Dispute. Such general release of rights and obligations shall not constitute and shall not be construed or deemed an admission of liability on the part of any party. Each party expressly disclaims any liability or wrongdoing with respect to any claim by any other party.

12. This Agreement shall be governed by the laws of Iowa, without regard to any of its rules governing choice or conflict of laws, and the jurisdiction for any controversy that may arise shall be the judicial courts located in Poweshiek County, Iowa.

Acknowledged and Agreed by:

Ovivo USA, LLC

City of Grinnell

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____



CITY OF GRINNELL
520 4th Avenue
Grinnell, IA 50112-1947
Phone: 641-236-2600
Fax: 641-236-2626

The Parks and Recreation Board respectfully recommends that the City Council approve the selection of the engineering proposal submitted by Houston Engineering, Inc. as the top-ranked proposal for the Grinnell Lakes Restoration Project. This approval will authorize City staff to begin contract negotiations for watershed and in-lake restoration work at Arbor Lake and Lake Nyanza.

Respectfully submitted,
Jordan Allsup
Parks & Recreation Director

Visit us at
www.grinnelliowa.gov



Proposal for

Design and Engineering Services - Arbor Lake and Lake Nyanza Restoration

VIA Email: JAllsup@grinnelliowa.gov

June 13, 2025

Jordan Allsup, Parks and Recreation Director
City of Grinnell
520 4th Avenue
Grinnell, IA 50112

Subject: Design and Engineering Services—Arbor Lake and Lake Nyanza Restoration

Dear Jordan:

Houston Engineering, Inc. (HEI) is excited to submit our proposal for the Arbor Lake and Lake Nyanza Restoration project. We look forward to partnering with the City of Grinnell and bringing the following:

Proven Success in Iowa Lake Restorations—HEI's extensive lake restoration experience across Iowa—highlighted by projects like McKinley, Three Mile, and Otter Creek lakes—enables us to anticipate challenges and integrate 404 permitting into design, keeping schedules on track and maximizing funds for improvements rather than approvals.

Deep Understanding of Grinnell's Lakes and Watersheds—Having completed the Grinnell Lakes Feasibility Study, we have a deep understanding of the project that enables us to quickly gather data, anticipate challenges, and efficiently develop designs aligned with each alternative's goals and constraints. We also understand the importance of maximizing dissolved phosphorus removal and enhancing traditional stormwater best management practices (BMPs) for better performance.

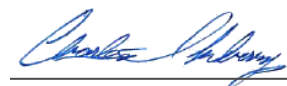
Dam Rehabilitation and Dam Safety Experience—HEI has designed dam and outlet rehabilitations and incorporated low-level drawdowns for numerous Iowa dams. Additionally, we've completed statewide high hazard dam assessments for the Iowa Department of Natural Resources Dam Safety Program. This means we bring the latest knowledge of the rules and regulations to the project as well as successful collaboration with dam safety in the approval of permits to complete similar projects.

Integration with Parks and Recreation Master Plan through Subconsultant—Finally, the addition of RDG Planning and Design to our team brings the opportunity to integrate watershed BMPs and in-lake engineering with the City's vision and plans for the adjacent parks and landscape, a perfect alignment of experience to maximize the project's value for the City!

We look forward to the opportunity to work together on this plan. Please feel free to contact Charles if you have any questions pertaining to our submittal.

Sincerely,

HOUSTON ENGINEERING, INC.



Charles Ikenberry, PhD, PE, CFM
Project Manager
Direct: 515.444.5394
cikenberry@houstoneng.com



Drew Kessler, PhD
Principal-in-Charge
Direct: 763.493.6685
dkessler@houstoneng.com



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Statement of Qualifications

1. Introduction

Houston Engineering, Inc.



100 Court Avenue
Suite 202
Des Moines, IA 50309

Charles Ikenberry, Project Manager



515.444.5394



cikenberry@houstoneng.com

Drew Kessler, Principal-in-Charge



763.493.6685



dkessler@houstoneng.com

Firm History

Houston Engineering, Inc. (HEI) is a multidisciplinary consulting firm that provides engineering, surveying, environmental, landscape architecture, and planning consulting services. Founded in 1968, HEI has offices throughout the Midwest. We offer a full range of services that cover water resources, environmental issues, water supply, municipal, transportation, surveying, land and site development, waste management, and GIS. We utilize the latest technology to provide innovative solutions that produce results now and continue to provide value well into the future.

As a firm, HEI also brings decades of experience tackling water resources management issues for clients across the Midwest. We regularly partner with conservation districts, watershed and lake improvement districts, and local lake associations to deliver innovative, science-based solutions for water quality and lake health. Our team understands the unique challenges faced by these organizations and provides comprehensive, cost-effective strategies that support both ecological integrity and community goals.

We offer a full suite of services under one roof, ensuring seamless project delivery from concept through implementation.

Our key relevant capabilities include:

- **Lake Management Planning:** Developing strategic, data-driven plans tailored to the specific needs of each lake and its watershed.
- **Watershed and Lake Modeling:** Using advanced modeling tools to simulate water quality scenarios and guide decision-making.
- **In-Lake Treatment Design:** Designing effective treatment systems to address nutrient loading, sedimentation, and aquatic invasive species.
- **Lake, Dam, Outlet, and Drawdown Design and Installation:** Engineering outlet structures that support water level management and ecological function.
- **Strategic Planning:** Supporting lake associations and improvement districts with long-term planning and governance strategies.
- **Grant Writing and Branding:** Helping clients secure funding and build public support through compelling communication and visual identity.

Our work is grounded in collaboration, innovation, and a deep commitment to improving water resources. Whether restoring impaired lakes or enhancing recreational opportunities, HEI delivers results that align with regulatory requirements, attract funding, and earn community trust.



Our team has in-depth knowledge of this project from our extensive work with you on the Grinnell Lakes Feasibility Study, bringing advantageous insight and collaboration to your project.

2. Services and Relevant Experience

HEI has led numerous lake and watershed restoration efforts across Iowa and the Midwest—delivering successful outcomes from feasibility studies through final design and permitting. We’ve designed dredging and shoreline stabilization projects, engineered low-level drawdown and rehabilitation of dams and outlet structures, and integrated water quality best management practices (BMPs) into both urban and rural landscapes.

2a. Houston Engineering, Inc.



For this project, HEI offers unmatched continuity: our team

authored the **Grinnell Lakes Restoration Feasibility Study**, giving us a deep understanding of site-specific constraints, hydrologic and hydraulic modeling, sediment dynamics, permitting considerations, and restoration opportunities.

2b. RDG Planning and Design



We are also joined by **RDG Planning and Design (RDG)**, the

authors of the City’s **Parks and Recreation**

Master Plan, ensuring that the engineering and ecological elements of this project align seamlessly with the City’s broader vision for public spaces and park enhancements.

This experience means you will benefit not only from our technical expertise and regulatory familiarity, but also from a nuanced understanding of Grinnell’s priorities and stakeholder expectations. We bring the foresight needed to streamline coordination, minimize redesign, and position the project for funding success and long-term maintainability.

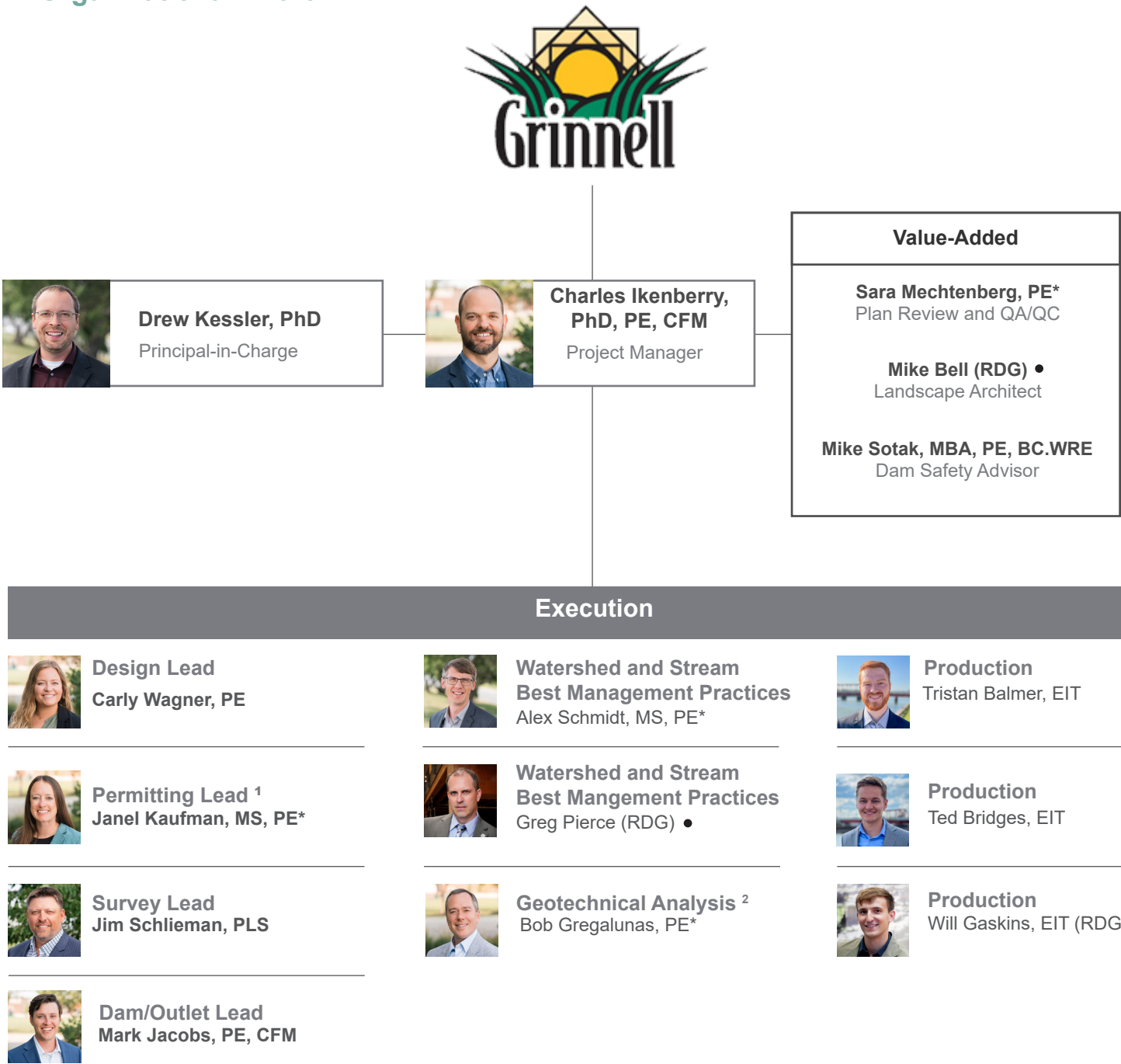
Just as important, we understand how to integrate landscape and public access improvements into engineering designs in ways that honor community input and recreational goals. The result is not only a better-functioning lake and watershed, but a more welcoming and enduring public asset. We have the capacity to begin work immediately upon contract execution and are ready to help move this important project forward. To view specific applications of our relevant experience, please see the experience matrix shown in section 7. Additional Information of our proposal.



Our team has experience rehabilitating dams, eroding outlet channels, and failing grade controls structures like those present in downstream of the Arbor Lake Dam.

3. Project Team

Organizational Chart



¹ Archaeology services provided by the Office of the State Archaeologist (if/as required)

² Geotechnical Field/Lab Testing provided by Terracon (if/as required)

• Subconsultants from RDG

Team Lead = Bold

* Registrations in other states

Ability to Perform Work

Our team was carefully assembled to align with the technical needs and schedule of this lake restoration project. Each member was selected for both their subject-matter expertise and their current availability to contribute meaningfully throughout the project. This structure provides strong project leadership, targeted quality assurance and value enhancement, and robust technical capacity to deliver results.

Key considerations supporting our team's ability to perform include:

- **Project Leadership.** Project Manager Charles Ikenberry is deeply familiar with the project's technical requirements and the City's goals. He will provide active leadership, combining strategic guidance with day-to-day involvement. This project will be at the very top of Charles' priorities through completion of final design and permitting deliverables. Principal-in-Charge Drew Kessler serves in an advisory role and will step in only if needed as a client advocate, ensuring alignment without duplicating management.
- **Advisory and QA/QC Support.** Sara Mechtenberg will lead quality assurance with a focus on constructability and practical implementation at key milestones. Mike Sotak will advise on dam safety as needed. Both bring highly relevant experience and are available to provide focused, high-value input.
- **Subconsultant Integration.** Mike Bell of RDG will contribute a landscape architect's perspective to enhance recreational features and aesthetics. Greg Pierce and Will Gaskin (RDG) will lead BMP 3 (Figure 1, page 38) design, leveraging their stream restoration expertise and prior collaboration with HEI. Their involvement increases team capacity and allows HEI staff to focus on other in-lake and watershed practices.
- **Technical Leadership.** Carly Wagner, Mark Jacobs, and Janel Kaufman have the availability and expertise to lead overall design, dam/drawdown renovation, and permitting, respectively. Alex Schmidt will lead dissolved phosphorus removal enhancements, applying proven approaches from his Minnesota work to improve water quality outcomes.
- **Design Production.** Ted Bridges and Tristan Balmer will support drawing production under senior guidance. As they conclude current commitments, both are prepared to dedicate the majority of their time to this project.

While we have not projected exact hours per role, this team is well-matched in availability, capability, and commitment to delivering the project on schedule and to a high standard.



Expertly assembled, purposefully aligned — our team brings the leadership, precision, and technical strength to restore Grinnell Lake with lasting impact.

Charles Ikenberry, PhD, PE, CFM

Project Manager



Education

PhD in Agricultural and Biosystems Engineering, Iowa State University

MS in Biological and Agricultural Engineering, Kansas State University

BS in Civil Engineering, University of Nebraska

Registration

Professional Engineer

Iowa—P22051

Certified Floodplain Manager

US-19-11463

Professional Experience

HEI: 2017-Present

Total Experience: 25 Years

Charles will bring his in-depth project understanding and experience managing previous lake restoration projects, providing strong leadership of the project team and proactive communication and collaboration with the City and DNR.

Charles Ikenberry serves clients in two major areas: leading the technical aspects of water quality projects and services and ensuring responsiveness and a high level of service to a growing list of clients. He has 25 years of experience in water resources engineering, including watershed and water quality planning, modeling, and design oversight. As our Des Moines Office Manager, he can ensure the proper resources are directed to your projects, so they receive high-priority attention and responsiveness from our team. Charles has worked to protect and improve Iowa's water resources as a Department of Natural Resources (DNR) employee, a researcher, and a consultant, and has a vested interest and commitment to important projects like this.

- **Grinnell Lakes Feasibility Study, City of Grinnell, IA.** Project Manager. HEI recently developed a lake restoration feasibility study for Arbor Lake and Lake Nyanza. Assessments included lake bathymetric survey and mapping, sediment profiling to estimate thickness and volume, and sediment geochemistry analysis to quantify sediment-phosphorus concentrations and the release rate of phosphorus to the water column. The study also involved stormwater, pollutant load, and lake response modeling to simulate baseline conditions, updating pollutant loads, and evaluating potential best management practices (BMPs). The last component of the plan was an alternatives analysis that evaluated the feasibility, costs, and benefits of a suite of watershed and in-lake improvement options, including new sediment/nutrient retention basins, stream stabilization, dam water level drawdown rehabilitation, shoreline improvements, dredging, and alum application to inactivate sediment phosphorus.
- **McKinley Lake Restoration Project, City of Creston Parks and Recreation Department, Creston, IA.** Project Manager responsible for a comprehensive lake restoration project spanning several years and phases of effort. In Phase 1, Charles led conceptual development, cost/benefit estimation, and priority ranking for watershed and in-lake water quality improvement alternatives. Concepts included a stormwater wetland in McKinley Park, shoreline improvements for aquatic habitat and recreational access, sediment removal (dredging), and a suite of complementary recreational features such as docks and jetties. In Phase 2, Charles conducted stakeholder engagement, oversaw the development of renderings public outreach, and facilitated the planning and coordination of technical and financial partner agencies to buy-in and momentum. Phase 3 included the development of engineering plans and specifications, estimated construction costs, required permits and clearances, and construction bidding and oversight. Construction began at the end of 2024 and will be completed in the spring of 2026. Two challenging aspects of the project were the replacement of an old, poorly functioning drawdown structure and finding adequate sediment spoils storage for 250,000 cubic yards of sediment removed from the lake.
- **Eastern Polk County Stream Restoration Project, Polk County Public Works, IA.** Project Manager for the assessment, permitting, and design of a large-scale stream restoration project that will stabilize and restore nearly 9 miles of rural and urban streams in the Fourmile and Camp Creek watersheds. Under Charles' leadership, the team assessed the stream and designed restoration practices using Iowa Stream Restoration Toolbox developed by the Iowa DNR. The project required permit coordination with multiple review agencies, including the US Army Corps of Engineers and the DNR and detailed hydrologic and hydraulic modeling for both design and permitting. As of June 2025, two sites have started construction and two more are in the bidding phase. All construction will be completed in 2025/2026.

Drew Kessler, PhD

Principal-in-Charge



Education

PhD Water Resources Science with an emphasis on Geospatial Technologies, University of Minnesota

MS in Natural Resource Science, Geospatial Information, University of Nebraska-Lincoln

BS in Natural Resource Management, Biotic Resources, North Dakota State University

Professional Experience

HEI: 2014-Present

Total Experience: 20 Years

Drew is skilled at solving complex water quality issues, and excels at client service. Drew will not bill significant hours to this project but will support Charles in bringing the resources necessary to deliver successful project outcomes.

Drew Kessler will serve as your Principal-in-Charge. Drew is a scientist and project manager with HEI who specializes in the areas of water resources management, surface water quality, wildlife ecology in aquatic systems, sediment source assessment, and the total maximum daily load (TMDL) process. His expertise is specifically related to using GIS for analyzing water resources and developing modeling systems that bring science into decision-making processes.

- **Hay Creek Watershed Management, Roseau River Watershed District, Roseau County, MN.** HEI Project Manager for the Hay Creek Watershed Management effort, provided direction and oversight for completion of the project. HEI prepared an implementation plan that identified locally supported conservation actions for improving water quality and quantity within the Hay Creek Watershed. Presentation materials engaged the public and stakeholders around priority issues in the form of public meetings. The feedback guided alternative assessments for improving the bed and bank stability of Hay Creek. HEI developed five different channel stabilization and restoration concept plans for Hay Creek, including the estimates of unit costs associated with the concepts. Following a second stakeholder meeting, HEI delivered a completed project report that can be used to pursue funding to implement practices.
- **Total Maximum Daily Load/Watershed Restoration and Protection Strategy Process, Minnesota Pollution Control Agency, Statewide Minnesota.** HEI Project Manager for the Minnesota Pollution Control Agency (MPCA) Master Contract, provided oversight to team members to prioritize, target, and measure precision conservation for water quality improvement projects throughout Minnesota. HEI developed unique methods to use the Hydrologic Simulation Program-FORTRAN model information to prioritize subwatersheds that are the largest source of nonpoint pollution and then use enhanced water quality products, derived from LiDAR data, to target field scale implementation based on the greatest return on investment for pollutant reduction. This level of detail allowed more accountability and documentation and has a better track record of obtaining funding to implement solutions on the ground.
- **Matejcek Dam Rehabilitation and Watershed Plan, Walsh County Water Resource District, ND.** Scientific Lead for the development of a watershed plan for the Matejcek Dam. It was determined in 2010 that the dam is a high-hazard potential structure and needed to be rehabilitated. HEI completed environmental reviews as well as design alternatives for the dam through a watershed rehabilitation plan, the result of which will lead to further federal funding for the subsequent projects. This is a high-hazard potential dam that requires work to maintain safety standards.
- **Hydrology and Flood Mitigation, Dubuque County, IA.** Technical Advisor supporting model use. HEI worked for the County to develop detailed geospatial data to better understand flooding and pollutant dynamics across the County. The data was used to identify the best potential practices to invest in for protecting and improving critical infrastructure and the natural environment for future generations. This project also included a public outreach component so that County residents understand, support, and assist county officials in working towards these improvements.

Sara Mechtenberg, PE

Plan Review; QA/QC



Education

BS in Biological Systems Engineering,
University of Nebraska-Lincoln

Registration

Professional Engineer

Nebraska—E14026

Professional Experience

HEI: 2012-Present

Total Experience: 19 Years

Sara brings 19 years of lake restoration experience to her role in quality assurance and internal review of deliverables.

Sara Mechtenberg has 19 years of professional experience in water resource consulting. She has been involved in a wide variety of projects, including dam design, reservoir/fishery design, lake restoration, community-based watershed management planning, water quality modeling, alternatives analysis, and stream/wetland restoration design. Her previous involvement with an environmental sciences group provided her experience with jurisdictional wetland evaluations and permitting procedures. Her current responsibilities include planning, design, and modeling for projects ranging from initial concept development to final design and construction management. Sara has successfully led numerous multimillion-dollar water resources projects through design, permitting, and construction.

- **Otter Creek Lake and Park Restoration Project, Tama County Conservation Board and Iowa Department of Natural Resources, Toledo, IA.** Design Engineer for the development of the final design, construction documents, and cost estimates to complete the improvements identified in the study phase. Improvements included watershed impoundments (ponds and wetlands) to reduce sediment and phosphorus loads to the lake, installation of a new drawdown pipe and outlet structure in the main dam, in-lake dredging to remove legacy sediment as well as improve water quality and fish habitat, shoreline improvements to improve habitat and angling opportunities, and park improvements throughout the campgrounds. Sara was responsible for design guidance, production of construction documents, and valuations of quantities and costs. She also provided support during construction for observation, contractor coordination, and assessing potential field changes.
- **Restoration of Three Mile Lake, Iowa Department of Natural Resources, Afton, IA.** Design Engineer for the planning and final design of watershed and in-lake improvements for Three Mile Lake. Improvements evaluated and designed included near-lake watershed impoundments (within the park property) and modifications to a large in-lake silt dike to reduce sediment and phosphorus loads to the lake. Sara was responsible for development of alternatives, led the design, coordination of permitting requirements, production of construction documents, and valuations of quantities and costs. She also provided support during construction oversight.
- **Standing Bear Boat Ramp Replacement and Lake Improvements, Nebraska Game and Parks Commission, Omaha, NE.** Design Engineer for the rehabilitation of Standing Bear Lake's recreational boat ramp, parking lot, trails, fishing access structures, and in-lake habitat improvements. Sara was responsible for coordinating with the Nebraska Game and Parks Commission and the City of Omaha to determine the design layout and comply with US Corps of Engineers permitting requirements. Sara designed earthwork grading, surfacing materials, required details, profiles, and cross sections for the site. She developed construction plans and specifications, calculated quantities, developed cost estimates, and managed construction oversight.
- **Restoration of the West Lake Complex (Lake of the Hills), Scott County Conservation Board/Iowa Department of Natural Resources, Davenport, IA.** Design Engineer for the water quality improvements identified in the study phase, including watershed impoundments (ponds and wetlands), in-lake dredging, and shoreline improvements to improve habitat and angling opportunities. Sara was responsible for design guidance, production of construction documents, and valuations of quantities and costs. She also provided support during construction oversight.

Mike Sotak, MBA, PE, BC.WRE

QA/QC; Dam Safety Advisor



Education

Master of Business Administration,
University of Nebraska-Lincoln

BS in Civil Engineering, University of
Nebraska-Lincoln

Registration

Professional Engineer

Iowa: P16681

Board-Certified Water Resources
Engineer

BC.WRE - 000760

Professional Experience

HEI: 2012-Present

Total Experience: 35 Years

Mike has more than 35 years of experience with dam design and rehabilitation projects—from dam safety review through construction—and will use his knowledge to advise, as needed, on dam safety design considerations.

Mike Sotak has more than 35 years of experience in water resources engineering, serving as a lead staff engineer and project manager for several projects. He has extensive experience on projects including watershed planning, economic analyses, river restoration/bank stabilization, and levee and dam design. Mike has personally been involved with the design and construction of more than 100 dams since 1990 and is actively involved with the Association of State Dam Safety Officials and sits on the State of Nebraska Dam Safety Consultant Review Council.

- **High Hazard Dam Assessments, Iowa Department of Natural Resources, Statewide Iowa.** Project Manager for the assessment of 85 high hazard dams across the state of Iowa, including overall risk assessment and development of mitigation alternatives.
- **Otter Creek Lake Drawdown Construction, Tama County Conservation Board and Iowa Department of Natural Resources, IA.** Civil Engineer of Record for the design, permitting, and construction of a new drawdown conduit and intake riser for a high hazard dam. The design required a phased staging plan to protect dam owner risk and not drain the entire reservoir during construction.
- **Restoration of the West Lake Complex (Lake of the Hills) Preliminary and Final Design, Scott County Conservation Board, Scott County, IA.** Quality Control Manager and Designer for the small dam impoundments (water quality basins) and dam riser/outlet modifications to facilitate drainage and dredging within the reservoir. Reviewer for all watershed and in-lake design components, construction specifications, and cost estimates. Review focused on proposed dredging and sediment storage operations, shoreline erosion and improvement alternatives, and assessment of feasibility/constructability of all design features.
- **Lake Manawa Water Quality Improvements Project, Iowa Department of Natural Resources, Council Bluffs, IA.** Principal Engineer responsible for project coordination, dredging design, and final implementation. Mike led the community-based planning component for the water quality improvements. He performed coordination with project stakeholders to determine feasible and preferred management alternatives.
- **Five Island Lake Restoration Watershed Management Plan and Preliminary Design, Emmetsburg, IA.** Lead Designer for lake outlet modification to facilitate improved hydraulic performance and lake drawdown for dredging and other water quality improvements.
- **Lake Mitchell Restoration Project, City of Mitchell, SD.** Project Engineer for employing the Seven Steps of Lake Management and developing the water quality management plan to improve the water quality at Lake Mitchell. The project included development of a water budget, nutrient mass balance model, lake response model, community-based planning efforts, and development of preferred management practices.

Carly Wagner, PE

Design Lead



Education

BS in Civil and Environmental Engineering, University of Iowa

Registration

Professional Engineer

Iowa—P28033

Professional Experience

HEI: 2019-Present

Total Experience: 9 Years

Carly is one of HEI's most talented designers and has relevant experience with key project components, including watershed BMPs, shoreline stabilization, access and habitat improvements, dredging and spoils containment, and other lake restoration alternatives.

Carly Wagner serves clients out of HEI's Maple Grove office. She earned a bachelor's degree in civil engineering at the University of Iowa and holds a Certificate of Sustainability. Carly has been involved in a variety of projects involving lake restoration and water quality, site design, stream restoration, dam design, hydrologic and hydraulic (H&H) analysis, and boat ramp design. Carly is proficient in HEC-RAS, HEC-HMS, HY-8, WIN TR-55, AutoCAD Civil 3D, ArcMaps, and Global Mapper.

- **Eastern Polk County Stream Restoration Project, Polk County Public Works, IA.** Design Lead for the assessment, permitting, and design of a large-scale stream restoration project that will stabilize and restore nearly 9 miles of rural and urban streams in the Fourmile and Camp Creek watersheds. The estimated construction cost of the projects total \$15 million, which includes rock riffles, step pools, and cross vanes for grade control, toe rock and toe wood for bank stabilization, and floodplain benching and bank shaping to improve stream function. The team assessed the stream and designed restoration practices using Iowa Stream Restoration Toolbox developed by Iowa Department of Natural Resources (DNR). The project required permit coordination with multiple review agencies, including the US Army Corps of Engineers and the DNR, and detailed H&H modeling for both design and permitting. As of June 2025, two sites have started construction and two more are in the bidding phase. All construction will be completed in 2025/2026.
- **McKinley Lake Restoration Project: Phase 2 Stakeholder Engagement, City of Creston and Iowa Department of Natural Resources, IA.** Design Engineer responsible for developing a lake drawdown plan to remove 200,000 cubic yards of sediment from lake and designed a spoils grading plan. She also developed a plan for fishing jetties, fish habitats, and 2,000 linear feet of shoreline stabilization and deepening. Carly designed an ADA parking stall and access to a courtesy dock and ADA kayak launch. She designed a controlled dam breach and replacement of the existing low flow drawdown structure to keep the dam in compliance with dam safety. She also designed in-lake best management practices (BMPs) to improve the water quality and decrease sediment and phosphorus accumulation.
- **Otter Creek Lake and Park Restoration Project, Tama County Conservation Board and Iowa Department of Natural Resources, Tama County, IA.** Engineer responsible for developing preliminary and final design concepts for lake sediment removal (dredging), water quality BMPs, dam rehabilitation, and shoreline improvements. She designed a controlled dam breach and installation of a new low flow drawdown structure to keep the dam in compliance with dam safety. She developed preliminary cost analysis so client and project sponsors could identify and align funds for future design and construction of improvement alternatives. Carly conducted stakeholder engagement through public meetings and developing lake restoration concepts for public viewing.
- **Restoration of Three Mile Lake (Phase 1 and Phase 2), Iowa Department of Natural Resources, Union County, IA.** As a Design Engineer, Carly analyzed multiple locations and developed preliminary and final design concepts for water quality impoundment to determine the most cost-effective sites. She was responsible for sizing new and rehabilitating existing water quality impoundments using H&H modeling. She also developed dredging plan to remove sediment from various existing ponds and designed a site for dredged material to be stored. Carly performed a wind fetch analysis to help determine lengths and heights of jetties and a windbreak structure.

Janel Kaufman, MS, PE

Permitting Lead



Education

MS in Civil and Environmental Engineering, University of California-Berkley

BS in Civil Engineering, University of Nebraska-Omaha

Registration

Professional Engineer

South Carolina—28225

Professional Experience

HEI: 2016-Present

Total Experience: 18 Years

Janel's approach expedites permit approval and saves significant potential mitigation costs, freeing up more dollars for construction of alternatives that directly impact lake restoration.

Janel Kaufman has more than 18 years of experience in environmental permitting and civil engineering design across the country. She has worked on a wide variety of projects involved with every level of government, including federal, state, and local, and has worked on projects ranging from watershed plans to water rights determinations. Janel is knowledgeable of the National Environmental Policy Act process and has been involved with projects in all aspects of permitting and design, including site and watershed investigations, report writing, data collection and analysis, application development, and public involvement. She also brings a great rapport with Iowa regulatory review personnel and a proven track record assisting clients and design teams in the integration of design with permitting considerations.

- **Eastern Polk County Stream Restoration Project, Polk County Public Works, IA.** Permitting Lead for the assessment, permitting, and design of a large-scale stream restoration project that will stabilize and restore nearly 9 miles of rural and urban streams in the Fourmile and Camp Creek watersheds. The estimated construction cost of the projects total \$15 million, which includes rock riffles, step pools, and cross vanes for grade control, toe rock and toe wood for bank stabilization, and floodplain benching and bank shaping to improve stream function. The project required design and permitting coordination with multiple communities, landowners, and review agencies, including the US Army Corps of Engineers, US Fish and Wildlife Service, and the Iowa Department of Natural Resources. As of June 2025, two sites have started construction and two more are in the bidding phase. All construction will be completed in 2025/2026.
- **Lake of the Hills Lake Restoration Project, Iowa Department of Natural Resources, Davenport, IA.** Permitting Lead for nine nationwide and one individual Clean Water Act Section 404 permits, including wetland and other jurisdictional waters of the US determination, identifying stream mitigation requirements using the Iowa Stream Mitigation Method, agency coordination, and wetland and stream mitigation plan. Janel was responsible for permitting oversight, client and agency coordination, leading field analysis, assisting with design decisions related to minimizing wetland and stream impacts and other permitting obstacles, and 404 document preparation and review.
- **Three Mile Lake Restoration Program, Iowa Department of Natural Resources, Afton, IA.** Permitting Lead for two nationwide and one individual Clean Water Act Section 404 permits including wetland and other jurisdictional waters of the US determination, identifying stream mitigation requirements using the Iowa Stream Mitigation Method, agency coordination, and wetland and stream mitigation plan. Janel was responsible for permitting oversight, client and agency coordination, leading field analysis, assisting with design decisions related to minimizing wetland and stream impacts and other permitting obstacles, and 404 document preparation and review. Also developed stream mitigation monitoring report templates and performance monitoring criteria.
- **Sand Draw Creek Grade Stabilization Projects, Middle Niobrara Natural Resources District, Brown County, NE.** Project Manager and Permitting Lead for the assessment, permitting, and design of grade stabilization projects at two reaches of Sand Draw Creek to protect the stream from future head cut migration. The project included an analysis of existing and future conditions, hydrologic and hydraulic analysis, and an alternatives analysis guided by stream stability and permitting implications. Final design and constructed resulted in rock riffles, bank stabilization, and floodplain benching. Coordination with US Army Corps of Engineers resulted in issuance of a nationwide permit

Jim Schlieman, PLS

Survey Lead



Education

BS in Land Surveying/Mapping
Science, St. Cloud State University

Registration

Professional Land Surveyor

Iowa—P28025

Professional Experience

HEI: 2002-Present

Total Experience: 23 Years

Jim is a veteran surveyor and survey project manager who will ensure that all deliverables efficiently meet project needs and state requirements.

Jim Schlieman is a Principal at HEI and serves as the corporate Survey Manager. Jim is a registered Professional Land Surveyor in Iowa, North Dakota, South Dakota, Minnesota, and Nebraska. His responsibilities at HEI include project management of survey projects and supervision of survey staff. His extensive experience includes, but is not limited to, topographical surveys, boundary surveys, ALTA/ACSeadM land title surveys, GIS and aerial photography control surveys, right-of-way and alignment surveys, plats and other boundary and topographic subdivision platting, right-of-way platting, wetland mitigation and litigation surveys, and easement acquisition surveys.

- **Eastern Polk County Stream Restoration Project, Polk County Public Works, IA.** Project Survey Lead for the assessment, permitting, and design of a large-scale stream restoration project that will stabilize and restore nearly 9 miles of rural and urban streams in the Fourmile and Camp Creek watersheds. The estimated construction cost of the projects total \$15 million, which includes rock riffles, step pools, and cross vanes for grade control, toe rock and toe wood for bank stabilization, and floodplain benching and bank shaping to improve stream function. The project required permit coordination with multiple review agencies, including the US Army Corps of Engineers and the Iowa Department of Natural Resources, and detailed hydrologic and hydraulic modeling for both design and permitting. As of June 2025, two sites have started construction and two more are in the bidding phase. All construction will be completed in 2025/2026.
- **System-Wide Improvement Framework Capital Improvement Projects, Souris River Joint Board and City of Minot, ND.** Project Surveyor. Researched and created temporary and permanent easement documents for properties on each phase of the project. Provided a final plat to the City for approval and recording. Following the Souris River flood in 2011, many areas along the river were in need of repairs and upgrades, which would become the Souris Basin System-Wide Improvement Framework. HEI assisted in developing a plan to resolve those deficiencies, developing capital improvement projects (CIPs) geared towards resolving or managing the risks of unacceptable system deficiencies. Implementation to correct and prevent deficiencies includes design and management of the CIPs. Phased over several years, work includes storm sewer outfall repairs, bank stabilization, and levee repair and construction. These improvements will benefit basin-wide drainage and the overall flood protection plan.
- **Mouse River Enhanced Flood Protection Project – Phase MI-4, Maple River Diversion, Souris River Joint Board, Minot, ND.** Project Surveyor. The Souris River Joint Board retained HEI to provide design services where this project will tie several other flood protection projects together. HEI's design consists of both reinforced concrete floodwalls and earthen levee segments which tied into previous Mouse River Enhanced Flood Protection projects to provide flood protection for events equal in magnitude to the devastating flood of 2011. Once completed, river closure gates will be closed during high flows, sending water through a new Maple Diversion channel to bypass flows through the Ramstad Loop. Removable closure structures will be featured at 6th Street Southwest as well as at the Canadian Pacific Railway crossing. Large-scale private utility relocation is required and will be completed prior to construction. Jim's tasks include reviewing right-of-way drawings and exhibits as well as writing legal descriptions.

Mark Jacobs, PE , CFM

Dam/Outlet Lead



Education

BS in Agricultural Engineering, Iowa State University

Registration

Professional Engineer

Iowa—P28272

Certified Floodplain Manager

US-21-12128

Professional Experience

HEI: 2018-Present

Total Experience: 7 Years

Mark is an excellent hydrologic/hydraulic modeler who brings recent and relevant experience in designing and implementing dam, outlet, and drawdown improvements.

Mark Jacobs earned a bachelor of science degree in agricultural engineering in 2019 with an emphasis in land and water resources from Iowa State University. Mark is involved in a variety of projects that include flood mitigation, floodplain permitting, hydrology and hydraulics, watershed analysis, lake restoration, dam design, and stream investigation. He is experienced in water quality modeling and design of best management practices (BMPs) for nutrient reduction. Mark also has a collaborative relationship with Iowa DNR's Dam Safety Program from his work in dam improvement projects. He is also proficient in 1D and 2D HEC-RAS and has completed multiple floodplain studies and designs.

- **High Hazard Dams Risk Review, Iowa Department of Natural Resources, Statewide, IA.** Project Engineer involved with screening-level risk assessment for 27 high hazard dams (later expanded to 85 dams), which includes Iowa's entire portfolio of non-federally regulated high hazard dams. Mark's duties included summarizing detailed inspection reports, reviewing as-built construction plans for deficiencies, and categorizing risk by analyzing key components. Mark also analyzed the consequences of failure from these dams and summarized them into different categories of population at risk, critical facilities, and environmental impacts. With the combined risk and consequences, Mark helped to develop a report to assist the client in prioritizing dams in need of further analysis and rehabilitation, and to open avenues for the Iowa Department of Natural Resources for potential funding through FEMA's High Hazard Dams Program.
- **McKinley Lake Restoration Project, City of Creston and Iowa Department of Natural Resources, IA.** Project Engineer. McKinley Lake's water quality has decreased as sediment and phosphorus have accumulated in the lake over time. Mark assessed the hydrology/hydraulics and detailed design of replacing the low-level drawdown tower with a phased approach to safely dewater the lake for future dredging and provide a long-lasting solution that complies with dam safety standards. Mark also performed the CAD drafting of construction plans, quantities/cost estimating, and construction oversight. He completed the floodplain permitting to show a no-rise in 100-year water surface elevations with proposed recreation jetties placed in the FEMA mapped floodway of the lake.
- **Otter Creek Lake, Tama County Conservation Board and Iowa Department of Natural Resources, Toledo, IA.** Engineer in Phase II of the project, responsible for hydrology and hydraulics design of multiple new and existing sediment ponds in the Otter Creek Watershed. Other duties included analysis of sediment and load reduction throughout the lifetime of the structures. Mark served as a resident project representative for installation of a new drawdown structure on the main significant hazard dam. This sequence included a controlled breach of the dam, new pipe placement, and backfilling of the dam. He also performed routine soil density tests to make sure the contractor was placing backfill in accordance with the design specifications.
- **West Lake (Lake of the Hills), Scott County Conservation Board and Iowa Department of Natural Resources, Davenport, IA.** Engineer Intern in Phase I of the project, responsible for the analysis and design of watershed structures such as impoundments (ponds and wetlands) to reduce the amount of sediment and phosphorus loads to the lake, water quality quantification, detailed cost-benefit analysis, hydrology and hydraulics to size impoundments, and alternatives analysis in the preliminary design for the structures. Mark assisted with wetland and stream mitigation design, as well as the design of a bio-infiltration structure to reduce erosion and improve water quality.

Alex Schmidt, MS, PE

Watershed Best Management Practices



Education

MS in Civil Engineering, University of Minnesota

BS in Manufacturing Engineering, University of Wisconsin-Stout

Registration

Professional Engineer

Minnesota—53741

Design of Construction SWPPP, University of Minnesota

Professional Experience

HEI: 2015-Present

Total Experience: 13 Years

Advisor Roles

City Engineers Association of Minnesota (CEAM) – Water Resources Committee

Alex led conceptual analysis of dissolved phosphorus removal enhancements to stormwater BMPs as part of his work on the Grinnell Lakes Feasibility Study, and is excited to move forward with design enhancements to meet water quality objectives.

Alex Schmidt serves as civil engineer, providing engineering services focused on urban water resources across the midwest. Alex specializes in the latest technology for stormwater management through up-to-date research and collaboration. He has provided numerous successful studies in planning, prioritizing, and implementing urban stormwater best management practices (BMPs). He is well versed in modeling stormwater from water quality to flood control. He is passionate about using GIS, technology, automation, and innovative practices to achieve cost-effective solutions.

- **Como Golf Course Best Management Practices Feasibility Study and Final Design, Capitol Region Watershed District, Saint Paul, MN.** As Design Engineer, led the design process from feasibility to construction of large (5.5 acre-feet treatment) stormwater BMPs in the Como Lake's urban watershed. **Alex led the development of the design of iron-enhanced sand filters (IESF), including automated IESF benches, due to their ability to remove dissolved phosphorus.** HEI provided recommended BMPs and treatment trains based on their cost-effectiveness and their ability to meet the goals outlined in the Stormwater Management Plan. Alex used a P8 water quality model to develop cost-effective water quality treatment practices. Alex ensured the hydraulic function of the BMPs with XPSWMM modeling and final construction plans for an IESF and a regional infiltration basin and undergarments BMP. The design features continuous monitoring and adaptive control through OptiRTC's cloud-based software. Construction was completed in 2020.
- **Lebanon Hills Iron-Enhanced Sand Filter Practices, Dakota County, MN.** Alex was the Project Manager for implementing two regional IESFs to remove dissolved phosphorus inputs to Jensen and Schulze lakes. HEI provided construction plans, technical specifications, treatment estimates, Operation and Maintenance Manual, and cost estimates for the engineering and design to implement the IESFs. **These two IESF systems feature automated control to ensure the proper filter dosing and rest times required for the treatment of phosphorus.** One system uses a pump-and-treat method which was originally developed by HEI. The second is a novel system that is gravity fed, with flow directed by automated valves to three separate IESF beds to maximize the treatment of dissolved phosphorus.
- **Penn Lake Feasibility Study, City of Bloomington, MN.** As Project Manager, Alex detailed numerous concepts for stormwater treatment infrastructure within a highly urban setting. HEI worked with the City to identify both cost-effective and innovative projects to manage stormwater ponds. This assessment featured GIS targeting of optimal BMPs, alum treatment facility concept, IESFs, and BMPs managed by real-time control to provide both improved water quality and reduced flooding.
- **Sylvan Hills Park Design and Stormwater Control, City of Fridley, MN.** As Project Manager, Alex assisted the City and the Mississippi Watershed Management Organization to develop stormwater treatment and natural habitat in an opportune location. HEI assessed the feasibility of providing flood control through XPSWMM hydraulic modeling and developed effective concepts to both manage stormwater and fit the function of the park. The selected design incorporated ephemeral streams through the park and a large (1.1 acre-feet) stormwater infiltration gallery.

Bob Gregalunas, PE

Geotechnical Analysis



Education

BS in Civil Engineering,
University of Nebraska-Lincoln

Registration

Professional Engineer

Nebraska—E-13416

Minnesota—61291

Professional Experience

HEI: 2012-Present

Total Experience: 20 Years

Bob has extensive experience providing geotechnical evaluations and guidance for many dam and levee assessments and design projects

Bob Gregalunas has more than 20 years of experience on watershed development projects, hydrologic and hydraulic investigations, joint probability assessments, dam design, canal inspections, levee design, and stormwater management. Bob is a Nebraska approved High Hazard Dam Geotechnical Engineer and has designed several high profile dams in the Omaha area. Bob's other geotechnical experience has been centered around water resources projects, including levee rehabilitation, stream stabilization, and lake restoration.

- **Sundown Lake Hydraulic Dredging, Sundown Lake Rural Improvement Zone, Moravia, IA.** Bob provided hydraulics and geotechnical review and guidance related to water handling and sediment consolidation/dewatering components of a hydraulic dredging project to remove and store between 125,000 and 175,000 cubic yards of consolidated sediment from Sundown Lake, a private lake in Southern Iowa. He also developed dewatering pump specifications, reviewed sediment underdrain design, and performed benchtop/laboratory study of sediment to estimate consolidation and dewatering rate of dredged slurry material.
- **Weigand Marina Improvements, Nebraska Game and Parks Commission, Lewis and Clark Lake, NE.** Bob served as Project Engineer for the design of the Weigand Marina at Lewis and Clark Lake. As part of a large design team, his responsibilities included marina dredging, probabilistic lake fetch analysis, in-lake embankment, geotechnical design of dredge basins, and boat ramp facilities.
- **Brown's Lake and Snyder Bend Water Balance Study, Mid-American Energy Company, Salix, IA.** Project Engineer working on the design and implementation of a stochastic, surface water to groundwater coupled water balance assessment for two oxbow lakes off the Missouri River. The project created a stochastic model within GoldSim for not only decision support, but also stochastic meteorology for future forecasting. Specifically, Mid-American Energy Company (MEC) provides supplemental flows to assist in lake level management. Recent droughts and decreased outflow from MEC's plants have lowered lake levels. MEC desired a tool to assess mitigation alternatives and the ability to forecast water needs based on long-term drought conditions.
- **Papillion Creek Watershed Regional Detention Site WP 2 Final Design, Papio-Missouri River Natural Resources District, Sarpy County, NE.** Project Engineer for the preliminary design and final geotechnical design of a regional detention structure within the Papillion Creek watershed. The project included hydrologic and hydraulic analysis using the latest meteorological guidance developed during the Papillion Creek digital flood insurance rate map remapping project to establish design elevations and structure sizing. Geotechnical investigation included a full-site study of a unique site with a large-scale glacial sand deposit beneath the dam foundation.
- **Storm Lake Dredging Enhancement, City of Storm Lake, IA.** Project Engineer performing water balance modeling and alternative modeling for Riverside Lakes. Water balance modeling was constructed utilizing stochastic techniques to understand the uncertainty associated with the limited information available. Several alternatives were investigated and simulated to understand their impact on long-term water balance of the lake.

Tristan Balmer, EIT Production



Education

BS in Biosystems Engineering,
Iowa State University

Registration

Engineer-in-Training: 01009

Professional Experience

HEI: 2023-Present

Total Experience: 2 Years

Tristan developed stormwater and watershed models as part of the Grinnell Lakes Feasibility Study. This gave him valuable insight to the lakes' BMP concepts, and is ready and available to help turn concepts into real world improvements through the design process.

Tristan Balmer serves clients as a civil engineer out of HEI's Des Moines office. Tristan is skilled in AutoDesk Inventor, AutoCAD, Civil 3D, HEC-RAS, PCSWMM, HydroCAD, GoldSIM, GIS mapping, and Microsoft Office Suite.

- **Grinnell Lakes Restoration Feasibility Study, City of Grinnell, IA.** Modeler and Plan Writer. As a part of this study, Tristan has been involved in building a hydrology model with the use of ArcGIS Pro and PCSWMM. This was performed in order to determine pollutant loading at various outlets into the lakes and streams.
- **Eastern Polk County Stream Restoration Project, Polk County Public Works, IA.** Production for the assessment, permitting, and design of a large-scale stream restoration project that will stabilize and restore nearly 9 miles of rural and urban streams in the Fourmile and Camp Creek watersheds. The estimated construction cost of the projects total \$15 million, which includes rock riffles, step pools, and cross vanes for grade control, toe rock and toe wood for bank stabilization, and floodplain benching and bank shaping to improve stream function. The project required permit coordination with multiple review agencies, including the US Army Corps of Engineers and the Department of Natural Resources, and detailed hydrologic and hydraulic modeling for both design and permitting. As of June 2025, two sites have started construction and two more are in the bidding phase. All construction will be completed in 2025/2026.
- **Little Sioux Headwaters Coalition – Comprehensive Water Quality Management Planning Services, Dickinson County Clean Water Alliance, IA.** GIS Analyst for a HUC-8 watershed plan in northwest Iowa that estimated sediment, nitrogen, and phosphorus loads to the Iowa Great Lakes and Little Sioux Headwaters; identified and prioritized potential conservation strategies and management practices and resulting pollutant load reductions; captured flood storage benefits; and developed three targeted implementation action plans to protect and improve water quality and increase flood storage in this HUC-8 watershed. Tristan processed GIS data and used the Prioritize, Target, and Measure Application to create detailed maps that prioritize areas within the watershed to target and manage implementation efforts.
- **Belcourt Lake and Ox Creek Watershed Based Plan, Turtle Mountain Band of Chippewa, Belcourt, ND.** Plan Writer. Tristan was responsible for writing a significant portion of the plan. This included using previous watershed modelling data and current information to write an Environmental Protection Agency 319 watershed plan. This was written to help inform future decisions and plans on best management practices and other nutrient reduction strategies.

Ted Bridges, EIT Production



Education

BS in Environmental Engineering,
University of Wisconsin-Platteville

Registration

Engineer Intern

EI-00992

Professional Experience

HEI: 2023-Present

Total Experience: 2 Years

Ted is proficient using Civil 3D (CAD) to produce high quality construction plan sets, and he has a knack for design and brings a high level of diligence and practicality to design production.

Ted Bridges serves clients as a civil engineer out of HEI's Des Moines office. He has a knack for design, is a skilled communicator, and possesses a high level of intuition and practicality. These traits will make Ted an effective advocate for your project during construction. Ted also has valuable, hands-on experience with bathymetric mapping and sediment assessment for dredging design projects.

- **Eastern Polk County Stream Restoration Project, Polk County Public Works, IA.** Production for the assessment, permitting, and design of a large-scale stream restoration project that will stabilize and restore nearly 9 miles of rural and urban streams in the Fourmile and Camp Creek watersheds. The estimated construction cost of the projects total \$15 million, which includes rock riffles, step pools, and cross vanes for grade control, toe rock and toe wood for bank stabilization, and floodplain benching and bank shaping to improve stream function. The project required permit coordination with multiple review agencies, including the US Army Corps of Engineers and the Department of Natural Resources (DNR), and detailed hydrologic and hydraulic modeling for both design and permitting. As of June 2025, two sites have started construction and two more are in the bidding phase. All construction will be completed in 2025/2026.
- **McKinley Lake Restoration Project, City of Creston and Iowa Department of Natural Resources, IA.** As part of this project, Ted played a significant role in the hydraulic analysis of the McKinley Lake dam. This included simulating various breach scenarios and the impacts of failure on downstream infrastructure. In addition to breach scenarios, Ted also simulated the hydraulic routing of stormwater runoff through the dam once it has been opened for construction. This was performed in order to understand peak flows from the watershed as well as local velocities at specific points of interest near the dam. These modeling efforts allowed the team to quantify risk probability and was necessary to understand before making crucial design decisions as the project progressed.
- **High Hazard Dams Risk Review, Iowa Department of Natural Resources, Statewide Iowa.** Analyst and report production. This analysis involved identifying and categorizing potential failure modes of 39 (later expanded to 85) high hazard dams across the state of Iowa. Ted was involved in analyzing the existing conditions of each dam and ranking the dams based on many factors that could lead to failure. Ted's work on this project also involved developing a standardized process to aid the DNR in future risk assessment of high hazard dams throughout their jurisdiction. He then helped to summarize the findings in easily interpretable figures and a report.
- **Thomas Mitchell Park Pond Water Quality Assessment, Polk County Conservation Board, Polk County, IA.** As a part of this study, Ted used sediment cores and sonar equipment to determine the type, depth, and breadth of the sediment within Thomas Mitchell Pond. Ted also prepared concept drawings to convey the differences between the existing condition in the pond and the proposed project work. This effort was to inform upstream best management practice installation and future dredging needs.

Mike Bell, PLA ASLA

RDG Partner, Landscape Architect



Education

BS in Landscape Architecture, Iowa State University

Registration

Professional Engineer: Iowa

Professional Experience

RDG: 2000-Present

Total Experience: 25 Years

Affiliations

Co-Chair: Healthy People, Healthy Places

Mike has worked at RDG for more than 25 years, and has served as a partner for the past 20 years. He has worked on a variety of Park and Recreation projects that span the Midwest including comprehensive planning, strategic planning and design. Mike has a great interest in how the built and natural environment impacts public health and wellbeing and how to measure the public benefits.

- **Grinnell Parks & Recreation Master Plan**, Grinnell, IA
- **City Park**, Bondurant, IA
- **Parks, Open Spaces and Trails Plan**, Norman, OK
- **The Landing Aquatic Center**, Bettendorf, IA
- **University of Connecticut - Athletic Village**, Storrs, CT
- **Polk County Conservation - Jester Park Master Plan**, Granger, IA
- **Arrowhead District**, Neenah, WI
- **ICON Water Trails - Scott Avenue**, Des Moines, IA
- **Forest Grove Park - Great Lawn**, Bettendorf, IA
- **LiveDSM - Comprehensive Parks and Recreation Plan**, Des Moines, IA
- **Iowa Parks Foundation - Strategic Planning**, Des Moines, IA
- **Iowa City Parks System Master Plan**, Iowa City, IA
- **Water Works Park - Master Plan**, Des Moines, IA
- **Comprehensive Parks & Recreation Plan**, Ankeny, IA
- **Prairie Trail Parks, Trail and Open Space Master Plan**, Ankeny, IA
- **Sheldon Parks & Recreation Master Plan**, Sheldon, IA
- **Sioux Center Parks & Recreation Strategic Plan**, Sioux Center, IA
- **Central Park Master Plan**, Moore, OK
- **Polk County Conservation - Easter Lake Lodge Master Plan**, Des Moines, IA
- **Southeast Des Moines School, Park and Library Campus Master Plan**, Des Moines, IA
- **Water Works Park - Lauridsen Amphitheater**, Des Moines, IA

Mike played an integral role in the development of the Grinnell Parks and Recreation Master Plan and brings his familiarity and experience integrating landscape architecture with engineering projects to maximize quality and project benefits.

Greg Pierce, PE, CPESC

Water Resource Engineer



Education

BS in Civil Engineering,
University of Iowa

Registration

Professional Engineer

KS, IA, MO, NE, WI, MN

Certified Professional in Erosion and
Sediment Control, #2824

Iowa River Restoration Toolbox
Training, Completed Level I and II

Professional Experience

RDG: Present

Total Experience: 25 Years

Greg is an accomplished stormwater and stream design professional and will be a valuable resource in the design of BMP3 and support of other watershed design components.

Greg is a water resource engineer for RDG. He has more than 25 years of experience in Civil Engineering—planning, designing and providing bid assistance/construction administration for both public and private projects. Planning efforts include comprehensive plans, large-scale master plans, watershed/city-scale stormwater management and neighborhood-scale design. Construction projects include water distribution, wastewater collection, stormwater quality and quantity best management practices, transportation facilities, urban streetscapes, sidewalks compliant with ADA accessibility, civil site design and stream corridor preservation and restoration. Greg has served on the Iowa Department of Natural Resources's Iowa Stormwater Management Manual Technical Committee since 2012.

- **Altoona On-Call Design and Engineering Services**, Altoona, IA
- **Ankeny Stormwater Management Study and Master Plan**, Ankeny, IA
- **Beaver Creek Watershed Plan**, Central Iowa
- **Clive Stormwater Review**, Clive, IA
- **Des Moines Glendale Pond Retrofit**, Des Moines, IA
- **Des Moines University - New Medical & Health Sciences Campus**, Des Moines, IA
- **Detention Basin Retrofit Study**, Des Moines, IA
- **Downtown Des Moines Water Trails**, Des Moines, IA
- **Fourmile Creek Stream Restoration**, Ankeny, IA
- **Gray's Station Wetland**, Des Moines, IA
- **Hannibal Regional Healthcare System - Kirkville Campus Master Plan**, Kirkville, MO
- **Hawkeye Community College - Health Science Building Renovation**, Waterloo, IA
- **Hawkeye Community College - First Impressions Courtyard**, Waterloo, IA
- **Jackson Stormwater Wetland**, Des Moines, IA
- **Mud, Camp, Spring Creek Watershed Management Plan**, Ankeny, IA
- **North Raccoon River Watershed Plan**, Storm Lake, IA
- **Southeast Polk Schools - District Pavement Improvements**, Pleasant Hill, IA
- **South Skunk River Stabilization**, Ames, IA
- **Sugar Creek Watershed Plan**, Waukee, IA
- **University of Iowa - Health Sciences Academic Building**, Iowa City, IA
- **Walnut Creek Management Plan**, Polk and Dallas Counties, IA

Will Gaskin

Water Resource Designer



Education

BS in Ecological Engineering, Oregon State University

Affiliation

Society for Ecological Restoration (SER)

Colorado Riparian Association (CRA)

American Planning Association (APA)

Partnership for River Restoration and Science in the Upper Midwest (PRRSUM)

Iowa Stormwater Education Partnership (ISWEP)

Professional Experience

RDG: Present

Will is passionate about stream restoration and designing projects that are sustainable, improve the environment, and improve people's quality of life.

Will enriches communities through stormwater enhancements, flood reduction, water quality improvements and the planning and design of recreational areas. Working alongside an interdisciplinary group of experienced design professionals, Will focuses on a variety of project types, contributing to work that enhances communities through ecological stewardship. The theme of human-centered design threads through Will's approach to his work and he is driven by his belief in the power and responsibility of engineering to improve people's quality of life.

- **Fourmile Creek and Tributary Restoration**, Ankeny, IA
- **Detention Basin Retrofit Study**, Des Moines, IA
- **Polk County Stream Restoration**, Polk County, IA
- **Des Moines University - New Medical & Health Sciences Campus**, Des Moines, IA
- **Hawkeye Community College - Campus Core Landscape**, Waterloo, IA
- **Swiss Valley Site Improvements**, Dubuque, IA
- **Iowa Amphitheater at Schmitt Island**, Dubuque, IA
- **Profiles in Conservation- Video Series**, Iowa Rivers Revival
- **Steindler Orthopedic - Site Planning for New Medical Office Park**, North Liberty, IA
- **Townsend Park Watershed Improvements**, Altoona, IA
- **Glendale Pond Retrofit**, Des Moines, IA
- **Valley View Park Phase 4**, West Des Moines, IA
- **Albia Community Schools - Lincoln Center Remodel & Addition**, Albia, IA
- **Iowa Stormwater Management Manual - Multiple Chapters**, State of Iowa
- **Bondurant City Park**, Bondurant, IA
- **Alleman Stormwater Wetland**, Polk County, IA
- **Veterans Memorial Building Renovation**, Grinnell, IA
- **On-Call Design & Engineering Services**, Altoona, IA
- **Engineers Without Borders**, Nicaragua* and Nepal
- **Americorps - American Conservation Experience (ACE)**, Arizona and New Mexico

*indicates work performed prior to joining RDG

4. Office Location

Houston Engineering, Inc.

 100 Court Avenue
Suite 202
Des Moines, IA 50309



HEI Des Moines Office.

5. Local Familiarity

Our combined team brings extensive experience working with the **City of Grinnell**, the **Iowa Department of Natural Resources (DNR)**, and other key agencies involved in lake and watershed restoration throughout Iowa.

Our engineers and environmental specialists have successfully designed and permitted projects involving **dam rehabilitation, low-level outlet structures, mechanical dredging, shoreline stabilization, spoil containment, and stream restoration**. We have integrated **bio-swales, iron-enhanced sand filters**, and a variety of **urban and rural BMPs** into designs that meet both water quality and community goals.

We routinely coordinate with regulatory agencies, including the **DNR, the US Army Corps of Engineers (USACE), the United States Department of Agriculture (USDA), Natural Resources Conservation Service (NRCS), the Environmental Protection Agency (EPA)**, and are well-versed in the permitting expectations associated with 404/401, floodplain development, and dam safety review. This regulatory and technical familiarity enables us to anticipate review requirements, communicate effectively with agency staff, and incorporate regulatory considerations into the design process early—saving time, avoiding rework, and delivering more permittable and cost-effective outcomes.



McKinley Lake Restoration, Creston, IA.

6. References

Client References

Our team has worked with various clients on many similar projects to meet their needs, budgets, and timelines. We encourage you to contact these references.

Casey Welty, Dam Safety Engineer

Iowa Department of Natural Resources
6200 Park Avenue
Suite 200
Des Moines, IA 50321
515.725.8330
casey.welty@dnr.iowa.gov



High Hazard Dam Assessments Across Iowa

The Iowa DNR chose HEI to complete preliminary assessment of 39 dams (later changed to 89 dams) located statewide to develop a prioritized plan that categorizes their portfolio of high hazard dams.

John Swanson, Water Resources Supervisor

Polk County Public Works
5885 Northeast 14 Street
Des Moines, IA 50313
515.875.5880
jonathon.swanson@polkcountyiowa.gov



Eastern Polk County Stream Restoration Project

Polk County Public Works retained HEI to assess, design, permit, and support bidding and construction of what will be Iowa's largest comprehensive stream restoration project.

Mike Taylor, City Manager

City of Creston
116 West Adams Street
Creston, IA 50801
641.782.2000 ext. 202
mtaylor@crestoniowa.org



McKinley Lake Restoration Project

FYRA Engineering, now a part of HEI, was selected to develop a lake restoration feasibility plan for McKinley Lake in Creston, IA. The design was completed in 2024, and construction is currently underway.

7. Additional Information

Project Experience

The following is a list of relevant projects worked on by our HEI team members. Full project factsheets can be found on the following pages.

General Project Task	Charles Ikenberry, PhD, PE, CFM	Drew Kessler, PhD	Sara Mechtenberg, PE	Janel Kaufman, PE	Alex Schmidt, PE	Mark Jacobs, PE	Carly Wagner, PE	Bob Gregalunas, PE	Jim Schlieman, PLS	Mike Sotak, PE, BC.WRE	RDG
Site Investigations and Survey	A, B, C, E, I				K, L	A, B, C, E, F, I	C, D, F, I		I, J		
Stream Assessments/Wetland Delineations	A, I		H	A, B, C, D, I, N			C, D, E, I				
Hydrologic and Hydraulic Analysis			N		A, K, L		B, C, D, E	M, N			
Dam and Outlet Assessments and Rehabilitation	C, E					A, B, C, E, I	C, E			B, C, E, M, N	
Geotechnical Analysis and Design								H, M, N			
Park and Landscape Master Planning	C						C				I, Q
Watershed and Stream BMP Design	B, C, D, E, I		B, C, D, N		K, L	B, C, I	B, C, D, E, I				I, R
In-Lake (Dredge/Spoils, Shoreline and Access Design)	B, C, D, E, F, I		B, C, D, E, G, H			B, C, F, I	B, C, D, E, G, I				
404 Permitting			H	B, C, D, E, G, I, M, N							
Construction Plans and Specifications	B, C, D, E, F, I		B, C, D, E, G, H, M, N		K, L	B, C, E, F, I	B, C, D, E, G, I				
Bidding and Construction Phase Services	B, C, D, E, F, I		B, C, D, E, G, H, M, N		K, L	E, F, I	E, G				
Project Management/QA/QC	B, C, D, E, F, I	O, P	G, H		K, L				J	B, C, D, H, M, N	I, Q, R

A	Grinnell Lakes Feasibility Study	J	Lime Lake and Lake Sarah Dam Replacement
B	West Lake/Lake of the Hills Restoration Project	K	Oasis Pond
C	Otter Creek Lake and Park Restoration and Dam Drawdown	L	Como Golf Course
D	Restoration of Three Mile Lake and Stream Mitigation	M	Upper Salt 21 Aging Dam Rehabilitations
E	McKinley Lake Restoration and Dam Drawdown	N	Dam Sites WP-2/6/7
F	Sundown Lake Dredging Project	O	Lake Osakis
G	Standing Bear Lake Boat Ramp and Lake Improvements	P	Locke Lake
H	Lake Manawa Dredging Project	Q	Grinnell Parks and Recreation Master Plan
I	Polk County Stream Restoration Project(s)	R	Catfish Creek Streams Restoration

Arbor Lake and Lake Nyanza Restoration Feasibility

Grinnell, Iowa



Background

The City of Grinnell contains two lakes, Arbor Lake and Lake Nyanza, that have experienced sediment accumulation and reduced water quality due to turbidity and an overabundance of algae.

In 2022, the City hired FYRA Engineering (now Houston Engineering, Inc. (HEI)) to summarize historical water quality, assess sediment thickness and volume present in both lakes, and assess existing water quality in Lake Nyanza and the inflow locations of Arbor Lake. In 2023, the City hired HEI again to perform a restoration feasibility study to prepare for planning, designing, permitting, and engineering of elements associated with lake restoration for both Arbor Lake and Lake Nyanza.

The Project

HEI reviewed, compiled, and summarized prior data, plans, and studies relevant to Arbor Lake and Lake Nyanza. This information included available water quality data, the 2005 watershed assessment, available GIS data/coverages, lake bathymetry and sediment data, and stormwater and stream projects implemented by the City.

HEI conducted desktop and field assessments to summarize watershed, stream, and lake conditions. We also developed stormwater, pollutant loading, and lake response models to simulate current conditions and potential improvement scenarios. To investigate drawdown feasibility, we performed in-field dam inspections and classified any safety concerns according to the Natural Resources Conservation Service (NRCS) PL-566 and Iowa DNR dam

inspection checklists and noted concerns with the existing Arbor Lake dam and outlet channel.

Finally, our team collected, processed, and shipped sediment samples to qualified laboratories to determine potential impact of sediment-phosphorus on internal loading, and evaluate potential phosphorus inactivation alternatives (e.g., alum treatment).

A final feasibility report was presented to the City that summarized findings, recommended watershed, stormwater, stream, in-lake improvement alternatives, described permitting pathways, and incorporated a timber stand assessment conducted by the DNR. HEI also included concept drawings, cost/benefit analysis, and planning-level opinion of probable construction cost estimates.

Location

Grinnell, Iowa

Client

City of Grinnell

Contact

Jordan Allsup
Parks and Recreation Director
641.236.2620

Project Highlights

- Conducted watershed and lake assessments to evaluate dams, spoils areas, stormwater BMPs, and other watershed and in-lake improvement strategies and alternatives.
- Collected and analysed sediment cores from both lakes to determine internal loading, bioavailability, and potential phosphorous inactivation alternatives such as alum application.
- HEI delivered a feasibility report that considered potential watershed and in-lakes concepts/alternatives which included a summary of benefits, probable construction costs, and strategic permitting pathways to implement each alternative.

(000078-0001) 6-11-25

Lake of the Hills Lake Restoration Project

Scott County, Iowa



Background

The West Lake Complex, which features Lake of the Hills, is located in Scott County near Davenport, IA. FYRA Engineering, now part of Houston Engineering, Inc. (HEI), was hired by the Scott County Conservation Board to complete planning, design, engineering, and permitting services for a variety of projects associated with the restoration of West Lake Park (Lake of the Hills, Bluegrass Lake, Railroad Lake, and Lambach Lake). Overarching goals of this project included sediment and nutrient load reductions for water quality improvement, increased lake depth and fish habitat diversity, and improved shorelines to reduce erosion and increase angler access and success at the West Lake Complex. These restoration alternatives were made possible only through a

thorough plan for lake drawdown and design components that included improvements to existing outlet and dewatering infrastructure.

The Project

The first phase of the project included a comprehensive study that evaluated solutions put forth in the watershed improvement plan and prioritized them based on water quality benefits and costs. A major study component was the prioritization and design of potential watershed best management practices (BMPs) and in-lake improvements. HEI evaluated multiple dredging locations and techniques, considered sediment handling of each option, and developed a sediment storage site/basin to safely and efficiently store the dredged material. A cost-benefit analysis was used to determine which BMP locations and dredging options should be implemented in the final design.

During the design phase, HEI provided wetland delineation and permitting concurrent with development of construction plans and specifications.

This integrated approach helped expedite permit approval and minimize stream and wetland mitigation costs. HEI also provided detailed construction cost estimates for bidding and contractor selection and supported the Iowa Department of Natural Resources field representative during construction oversight.



Location

Scott County, Iowa

Client

Scott County Conservation Board

Contact

Roger Kean
563.328.3280

Project Highlights

- The project demonstrates our ability to handle design, cost-benefit, and permitting for all components of a comprehensive lake restoration project that included dam and dam outlet modification, lake dewatering, dam safety concerns, and our familiarity working on county-conservation owned lakes.

Otter Creek Lake and Park Restoration Project

Tama County, Iowa



Otter Creek Lake During Construction

Background

Otter Creek Lake and Park is in Tama County, IA. FYRA Engineering, now part of Houston Engineering, Inc., (HEI), was hired to complete Phase 1 planning, conceptual design, and construction cost estimation for a variety of alternatives to improve publicly owned land adjacent to the lake and restore Otter Creek Lake. Prioritization and selection of dredging methods, zones, and spoils containment sites were major elements of the Phase 1 plan.

The Project

The design phases (Phase 2 and Phase 3) each focused on specific elements identified and prioritized in the Phase 1 plan.

Phase 2

Phase 2 included design and construction of three low hazard sediment and phosphorus retention basins as well as a detailed cut and cover operation for the implementation of a low-level drawdown pipe in the main lake.

This included a time-sensitive sequencing plan to excavate the existing dam embankment, which includes a controlled dam breach to drawdown the water in the lake. Segments of the drawdown pipe were placed, and portions of the embankment were strategically backfilled to maintain the flood protection that the dam provides to reduce the risk of damage from a flood event to the embankment while under construction.

A 32-foot concrete outlet control structure that houses the knife gate valve used to manage future lake drawdown was constructed when the lake was drained. It was then backfilled around and above the new pipe as the rest of the embankment material was put back in place. This process required geotechnical evaluation and a thorough understanding of risk and construction sequencing. Construction started in mid-June 2021 and was completed in November 2021.

Phase 3

Phase 3 of the design includes the design of mechanical dredging and spoils containment, shoreline and jetty improvements, and a large sediment basin on the main tributary directly above the lake selected from the Phase 1 plan. This sediment retention structure is on the main stem directly upstream of the lake and is large enough to meet dam safety criteria. Through coordination with the Iowa Department of Natural Resources Dam Safety, the team was able to reduce the size of the structure to a low-hazard dam by performing breach modeling and designing downstream modifications to ensure the safety of the campground located downstream in the event of a dam breach. Due to space limitations, a large articulated concrete block weir outlet structure was designed to reduce the top of dam embankment elevation, eliminating the need for an off-site easement. Construction began in December 2021 and was completed in late 2023. Estimated construction cost: \$3,575,000.

Watch a video of the project here:

<https://bit.ly/3nel7TL>



View Online

Location

Tama County, Iowa

Client

Tama County Conservation Board

Contact

Curtis Behrens
641.484.2231

(145_19_01) 11-14-24

Project Highlights

- This project demonstrates our team's ability to develop a large project that involved in-lake and watershed work to investigate/rehabilitate old watershed dams, construct new watershed dams, and perform dam rehabilitation services on the four major dams that make up this lake complex.
- Coordinated with the Iowa Department of Natural Resource Dam Safety to ensure safety of the dam and develop a design that would avoid the need for an off-site easement.

Restoration of Three Mile Lake

Union County, Iowa



Before

Background

FYRA Engineering, now part of Houston Engineering, Inc. (HEI), began work on the Three Mile Lake Restoration project in September of 2020, working with the Iowa Department of Natural Resources (DNR) officials to develop engineering design plans for watershed best management practices (BMPs) to retain sediment and nutrients, and in-lake improvements to enhance water quality. Three Mile Lake is a large, state-owned reservoir in southern Iowa that is a major recreational resource and drinking water supply for the City of Creston and the Southern Iowa Rural Water Association.

The Project

HEI performed field/topographic survey, design, permitting, wetland and stream mitigation, and

construction phase support. The project includes four watershed impoundments, stream mitigation, three new in-lake forebays, and the rehabilitation of the existing sediment forebay, which was largely silted in and no longer trapping new sediment from entering the main lake. Additionally, shoreline stabilization and in-lake habitat structures were included to improve the lake's water quality and fishery. Construction was performed in two phases and the project was complete in January of 2025 and the lake is intended to refill for full recreation and water supply.



After



After

Location

Union County, Iowa

Client

Iowa Department of Natural Resources

Contact

Michelle Balmer
Lake Restoration Program
515.238.2458

Project Highlights

- The project included design of watershed BMPs, development of quantities/costs, and quantification of sediment and phosphorus reductions.
- A creative design and permitting approach developed new alternatives that significantly reduced construction costs for the restoration of the existing silt dike. This required detailed environmental assessments, extensive US Army Corps of Engineers coordination during permitting, and mitigation planning.

(007-20-01) 4-24-25

McKinley Lake Restoration Project

Creston, Iowa

Background

FYRA Engineering, now a part of Houston Engineering, Inc. (HEI), was selected by the City of Creston to develop a lake restoration feasibility plan for McKinley Lake. The City adopted the plan in 2022 and used it to obtain funding to implement engineering design and construction of lake restoration alternatives. The design was completed in 2024 and construction is currently underway.

Restoration Feasibility Plan

HEI's lake restoration team developed the restoration plan by completing a preliminary investigation of environmental/permitting considerations, developing multiple watershed and in-lake improvement concepts, and prioritizing among alternatives based on potential permitting impacts, quantifying benefits of potential alternatives, and estimating construction costs of alternatives.

The alternatives analysis considered a stormwater wetland, shoreline access and aquatic habitat improvements, sediment removal (dredging), and a suite of complementary recreational features such as a public swimming beach, docks, jetties, and a marina for paddleboat, kayak, and canoe rentals.

HEI summarized findings and provided the City of Creston with a comprehensive plan used to secure funding and technical partnerships. The plan was also used to inform the public/stakeholders and enable next steps toward making the project a reality.



Restoration Design

Once funding was secured, the City of Creston, in partnership with the Iowa Department of Natural Resources Lake Restoration program, hired HEI to develop engineering design plans, obtain all required permits, and administer construction bidding and oversight of selected improvement alternatives to the lake and surrounding park. Major design features include replacement of the aging low level drawdown system, mechanical removal of 250,000 cubic yards of sediment, design of the sediment containment site, improved sediment retention in an in-lake forebay, aquatic habitat structures, and improved shoreline access and angling, including an ADA-compliant fishing dock and kayak launch.

Construction began in December of 2024 and is scheduled for completion in Spring 2026.

Location

Creston, Iowa

Client

City of Creston

Contact

Mike Taylor
City Administrator
641-782-2000

Project Highlights

- Project feasibility and alternatives analysis that includes permitting requirements, cost/benefit analysis, and stakeholder engagement that gained community support and the acquisition of technical and funding assistance.
- Replacement of an aging low-level drawdown structure that required a dam breach analysis, sequenced cut and cover operation, and resulted in overall improvements to dam safety and water level management.
- Engineering designs, specifications, and permits to implement a \$4 million restoration project with multiple benefits for residents of Creston and the surrounding area.

(124_19_01) 4-24-25

Standing Bear Boat Ramp Replacement Omaha, Nebraska



After

Background

At Standing Bear Lake in Omaha, NE, the existing boat ramp had one dock that the Nebraska Game and Parks Commission (NGPC) wanted renovated into two boat ramps. The NGPC retained FYRA Engineering, now part of Houston Engineering, Inc. (HEI) to help with this project.

The Project

The team designed the removal and replacement of the existing boat ramp. They also performed a wind fetch analysis to design two fishing jetties that will help protect the boat ramp while providing fishing access to deeper parts of the lake. This project also included bank stabilization, the design of a kayak launch, in-lake dredging, parking lot renovations, an ADA-compliant trail leading to the boat dock, and a borrow site that produces

an earth work balance so that no additional fill was added to the US Army Corps of Engineers (USACE) flood storage zone. We also developed a trail closure plan and tree mitigation plan.

Additional services were added to the project that included the design of nine fishing bump outs, three sets of concrete stairs, ADA-compliant trail access to a new fishing pier, shoreline protection, and in-lake fish habitat structures. A borrow site was also designed that provided earth fill material for the structures. HEI made sure that the earthwork balance within the flood storage zones met the USACE's 408 requirements, so as not to compromise the reservoir capacity and flood control provided by the dam.

Furthermore, 3D renderings were produced as well as project posters for

the client to use at public meetings and display around the park while the lake is closed.

A bathymetric survey, a topographic survey, and a wetland delineation were completed as part of this project.

Final construction documents and bid were developed in January of 2023. Our team began construction observation in February 2023, and construction was completed by May 2024.



After

Location

Omaha, Nebraska

Client

Nebraska Game and Parks Commission

Contact

Jeff Jackson
402.471.5583

Project Highlights

- This project highlights our design experience with boat ramps, developing construction documents, and providing bidding and construction oversight services.
- USACE 404 permitting and National Environmental Policy Act compliance were required to move this project into construction.

Eastern Polk County Stream Restoration Project

Polk County, Iowa



Background

Polk County hired Houston Engineering, Inc. (HEI) and RDG to assess, design, permit, and support bidding and construction of what will be Iowa's largest comprehensive stream restoration project. This project was conceptualized in the context of a National Resource Conservation Service's (NRCS) Watershed Plan and Environmental Assessment, and is being implemented through a combination of federal, state, and local funds.

The Projects

Throughout this project, our team has provided project management services, public engagement, client and project partner review meetings, and preparation of detailed monthly reports to keep the County up to date on the project's progress.

This project entails several particularly challenging characteristics, including an aggressive project schedule to ensure adherence to funding

requirements, work across multiple stream reaches and local jurisdictions (each with unique preferences regarding stream restoration practices), and a complex and uncertain permitting process that requires constant calibration of the design with floodplain and Section 404 requirements.

RDG conducted riparian assessments to evaluate existing conditions and inform the development of restoration strategies. A multitude of practices were proposed to restore floodplain connection and channel stability, create aquatic and terrestrial habitat, and integrate stormwater management systems.

HEI conducted stream assessments using Iowa River Restoration Toolbox protocols to collect data on the channel geometry, substrate, and vegetation, then processed the data for use in design and permitting. Additionally, our team fast-tracked field data collection to beat spring leaf

out conditions by completing drone-based LiDAR and imagery collection in tandem with manually collected stream channel geometry using hand-held GPS technology.

HEI's water resources engineers also developed hydrologic and hydraulic (H&H) models that informed the design and supported floodplain permit applications. To-date, nine of the 11 projects are beyond 60% complete, and floodplain and 404 permits have been submitted for four sites. Designs have incorporated client and partner feedback, and our opinion of probable construction costs have remained within the expected budget.

HEI will also support the County and its local partners during the bidding process. During construction, our team will assist the County's Resident Project Representative with review of submittals and construction oversight.

Construction started in the summer of 2025.

Location

Polk County, Iowa

Client

Polk County

Contact

John Swanson
Director of Operations
515.875.5880

Project Highlights

- Extensive and expedited surveys and assessments to gather high-quality data to inform the design.
- H&H models to evaluate the effectiveness of various concepts, satisfy permitting requirements, and guide stream restoration designs.
- Proactive coordination with permitting agencies and an integrated permitting/design process.
- Extensive project management and client support through regular meetings, responsive communication, and extensive coordination across multiple partnerships.

(000143_0009) 2-26-25

Oasis Pond Iron-Enhanced Sand Filter

Roseville, Minnesota



Background

Oasis Pond is located in the City of Roseville's Oasis Park. The pond was created as a result of impoundment of Ramsey County Ditch (CD) 4. Stormwater runoff to the pond is generated from urbanized land that is mostly untreated. The outflow of the pond is subject to high concentrations of fine sediment and dissolved phosphorus, exposing Oasis Pond and flows downstream to impaired water quality.

The Rice Creek Watershed District (RCWD) hired Houston Engineering, Inc. (HEI) to complete a feasibility study to install an iron-enhanced sand filter (IESF) system as a best management practice (BMP) for Oasis Pond. Because of insufficient grade on the site, the system would require the use of a lift station. HEI supported the District to secure funding through a Clean Water Fund (CWF) grant from the Minnesota

Board of Water and Soil Resources (BWSR).

The Project

HEI began the project by developing preliminary design construction plans based on the feasibility study. These plans included a wetland delineation report, technical specifications, and a preliminary opinion of probable construction cost (POPCC). The system included an elaborate control system to facilitate pumping operations into two IESF infiltration beds.

Once the initial plans were developed, HEI solicited feedback from the RCWD and City of Roseville in a project review meeting. The feedback received was integrated into the final design plans and POPCC.

Once final designs were completed, HEI provided solicitation support services. Upon selection of a contractor, HEI performed construction observation activities to

ensure the IESF was constructed per the final design.

This project was completed and operational in the fall of 2018.



Location

Roseville, Minnesota

Client

Rice Creek Watershed District

Contact

Nick Tomczik
Administrator
763.398.3079

Project Highlights

- A unique IESF to achieve water quality goals.
- Stakeholder engagement and coordination to ensure all voices were heard during the design process.
- Funding assistance.

Como Zoo and Golf Course Best Management Practices Final Design

Saint Paul, Minnesota



Background

In 2016, the Capitol Region Watershed District (CRWD) and its many project partners hired Houston Engineering, Inc. (HEI) to complete a best management practice (BMP) feasibility study for six potential BMPs in Como Park. From this study, the project partners chose to build the Northwest Golf Pond iron-enhanced sand filter (IESF) bench along hole 3 and the Zoo Infiltration Basin and underground infiltration system along hole 7. To construct these BMPs, HEI was asked to complete final designs.

The Project

The team completed a geotechnical evaluation to ensure the soils were acceptable for the BMP designs. HEI also completed an existing conditions survey and topographic site survey to identify the location and elevation of storm sewer, utilities, slopes, trees,

and existing site features. This data helped determine if the existing ponds will provide adequate pretreatment before flows reach the IESFs.

Based on project developments, HEI also performed a wetland delineation and additional ecological analysis of the site to understand its complex makeup.

Once the additional information was collected, HEI updated an existing hydrologic and hydraulic model to ensure the proposed BMPs would have no negative impacts to the existing pipe hydraulics in the complex hydraulics surrounding the BMPs.

To ensure stakeholder goals were included in the designs, HEI submitted the designs at 30%, 60%, and 90% completion. After all feedback was collected, HEI submitted the final

construction documents to be used for solicitation of bids.

These innovative BMPs are equipped with automated valves that will control water elevations in the ponds by lowering or raising storage based on water surface levels to promote water quality performance and flood mitigation. These valves can also be controlled remotely and include other smart features, such as weather forecasting.

The IESF benches were retrofitted into existing ponds in a treatment train to ensure the highest possible water quality improvements while maintaining playable area on the golf course.

Construction was completed in 2020.

Location

Saint Paul, Minnesota

Client

Capitol Region Watershed District

Contact

Forrest Kelley
Regulatory Division Manager
651.644.8888

Project Highlights

- Coordination and communication with a large stakeholder group.
- Stakeholder feedback collected at several check points in the design process.
- Innovative IESF benches retrofitted into the existing ponds.
- Automation, adaptive control, telemetry, and remote control of BMPs' functionality.
- An infiltration capacity of 1.9 acre-feet to protect Como Lake.

(006475_0020) 4-18-23

Rice Lake Wetland Restoration

Becker County, Minnesota



Background

Though it was originally a large, deep wetland complex, in 1915, the Rice Lake Wetland was ditched and drained by Becker County Ditch No. 13. The ditch kept the wetland artificially low and in a semi-drained condition. From the Pelican River Watershed District monitoring program, the District found that the upstream ditched Rice Lake Wetland was the highest source of phosphorus entering Detroit Lake. Studies showed that by restoring the wetland complex to pre-ditching conditions, Detroit Lake's declining water quality trend should stabilize and may even improve in the long-term future. The Pelican River Watershed District sought to restore the Rice Lake Wetland to its historic conditions.

The Project

Houston Engineering, Inc. (HEI) was contracted by the Pelican River

Watershed District to restore the Rice Lake Wetland. This project aligns with several water management plans created by local organizations, including:

- The Pelican River Watershed District's Revised Management Plan
- The Detroit Lake Clean Water Partnership Diagnostic Study and Implementation Plan
- The Upper Pelican River Watershed Plan and Environmental Assessment
- The Becker County Local Water Management Plan

Our team designed and recommended two water control structures that would restore the wetlands to their pre-ditching conditions: the Upper Rice Lake Structure and Lower Rice Lake Structure. The Upper Rice Lake Structure was constructed in 2021 under Phase 1. The Lower Rice Lake

Structure will be constructed during Phase 2 in 2024/2025. These structures will raise water levels to the wetland's size and ground saturation periods.

The wetland can be drawn down below the normal pool elevations when the structures need maintenance or for wildlife management purposes. Once maintenance is complete, the wetlands can be re-flooded.

As part of this project, HEI provided environmental permitting for project impacts to Minnesota Protected Waters and for impacts from the embankments, structures, and associated access roads.



Location

Becker County, Minnesota

Client

Pelican River Watershed District

Contact

Tera Guetter
Pelican River Watershed District Administrator
218.846.0436

Project Highlights

- Restored the Rice Lake Wetland to its pre-ditched conditions.
- Improved water quality for downstream Detroit Chain of Lakes.

High Hazard Dam Assessments

Statewide Iowa



Background

The Iowa Department of Natural Resources (DNR) received funding through FEMA's Rehabilitation of High Hazard Potential Dams Grant Program (HHPD) and was seeking to develop a prioritized plan to categorize their portfolio of high hazard dams using a risk-based assessment process adopted by FEMA. To accomplish this, the Iowa DNR chose Houston Engineering, Inc. (HEI) to begin preliminary/assessment needs of 39 dams (later expanded to 85 dams) located statewide. Drawing from HEI's extensive history of dam projects and expertise, HEI helped the Iowa DNR document and develop an understanding of the high hazard dams' current state of shortcomings and/or deficiencies.

The Project

Our project team began the process by performing screen level assessments and taking an inventory of resources in accordance with FEMA's guidance. This way, FEMA can easily check for completeness and facilitate funding opportunities for these dams in the future.

Downstream impacts will also be assessed for each of the dams. HEI will utilize LiDAR and conduct an analysis of surrounding urban areas. These are of particular importance to include, as these areas usually have a greater population at risk (PAR). HEI plans to assess these PARs by using a variety of GIS-friendly tools and ground truth by structure counts and related assumptions. A scan of the entire breach inundation footprint, homes, infrastructures, and major

pipeline facilities will also be completed.

Potential risk reduction recommendations will also take place, in addition to development of mitigation alternatives. HEI will develop a report for each dam that addresses the scope, complexity, and magnitude of costs for the mitigation alternatives proposed.

By following the assessment protocol outlined in FEMA's Federal Guidelines for Dam Safety Risk Management, this effort hopes to open avenues for the Iowa DNR for potential funding through FEMA's HHPD. This in turn will bring about cost sharing opportunities across the state.

Location

Statewide Iowa

Client

Iowa Department of Natural Resources

Contact

Casey Welty
Senior Dam Safety Engineer
515.725.8330

Project Highlights

- HEI opened opportunities for future funding and cost sharing opportunities across the state for the Iowa DNR.
- The Iowa DNR can now build upon the inventory of assessments and improve future work.

Hanson Lake Sediment Collection, Analysis, and Alum Dosing Bellevue, Nebraska



The three sampling locations at Hanson Lake

Background

In May of 2023, Houston Engineering, Inc. (HEI) was hired by the Hanson Lake #3 Improvement Association, Inc. to collect and analyze sediment samples at the bottom of the lake and to evaluate the potential feasibility and cost of strategies to reduce release of phosphorus from the sediment into the water column.

The Project

HEI collected two sediment samples from the bottom of Hanson Lake at each of three locations. One sample was used to analyze the potential anoxic release rate of phosphorus from the sediment and the other was used to quantify the various forms of phosphorus present (fractionization). The release rates inform the need for phosphorus inactivation by quantifying internal loading potential.

The phosphorus fractionations determine the applicability of alum application and help quantify the required alum dosing rates and costs.

The sediment samples were collected through the ice using an ice auger. Cores were obtained via a piston sampler lowered to the bottom of the lake to pull up intact sediment cores. Sediment cores were then placed in Styrofoam coolers, packed in ice, and shipped to the Center for Limnological Research and Rehabilitation at the University of Wisconsin-Stout (UW-Stout) for analysis.

UW-Stout received the sediment samples in good condition and prepared the material for the phosphorus release and fractionization analyses. Upon obtaining the results, HEI calculated

the phosphorus released and required alum dosing rates, expected treatment longevity, and planning-level cost estimates to limit phosphorus release and resulting eutrophication.

Our team compiled a technical document that summarizes the analysis, calculations for phosphorus release and alum dosing, the cost of alum dosing, and whether this is a feasible solution for improving water quality at Hanson Lake.



Location

Bellevue, Nebraska

Client

Hanson Lake #3 Improvement Association, Inc.

Contact

Tom Howard
President
402.670.3263

Project Highlights

- Successful collection of sediment cores from the bottom of a deep lake (deepest sample point was in 35-feet of water).
- Calculation of internal phosphorus release, required alum dosing, and estimated alum application costs.
- Collaborated with Dr. William James for QA/QC of HEI-developed application rates and strategies.
- Our feasibility study determined that alum dosing is a feasible option for reducing phosphorus release at Hanson Lake and offered solutions for moving forward.

(011958_0001) 05-30-25

Grinnell Parks and Recreation Master Plan

Grinnell, Iowa

RDg...



Background

The Grinnell Parks and Recreation Master Plan is intended to serve as a comprehensive, strategic guide for the future development, enhancement, and management of the City's parks, recreational facilities, and open spaces. Its purpose is to ensure that these community assets continue to meet the evolving needs and preferences of residents by incorporating broad public input and expert analysis. The plan helps City leaders prioritize investments and allocate resources effectively, providing a clear roadmap for capital improvements, facility maintenance, and new program offerings. It supports efforts to enhance residents' quality of life by promoting accessible, safe, and diverse recreational opportunities.

Discovery

- Public Engagement
- Data Collection
- Community Profile and Demographic
- Inventory and Analysis
- Needs Assessment

The Plan

- Guiding Principles, Policies and Goals
- Park Systems and Park by Park Master Plans
- Trail, Greenways and Connectivity
- Sustainability and Community Health

Implementation

- Funding and Implementation Strategies
- Partnerships and Collaboration
- Implementation and Action Plan

Metrics

Completed: 2025

Design Cost: \$700,000



Location

Grinnell, Iowa

Client

City of Grinnell

Contact

Jordan Allsup
Director of Park and Recreation
641.236.2620
jallsup@grinnelliowa.gov

Catfish Creek Stream Restoration

Dubuque County, Iowa



The Project

Dubuque County Conservation contracted with RDG Planning & Design to develop approaches to address streambank stability issues in Swiss Valley Park Campgrounds along the South Fork of Catfish Creek. One of the main challenges was redesign of a vehicular stream crossing which was directing stream flow towards a 20' tall exposed bluff along the edge of the stream. The design also addressed stability issues at a number of other locations along the reach, created an enhanced stream play area, established accessible fishing locations, enhanced in-stream habitat, created new native landscaping areas and a recreational trail which weaves along the stream. The project is expected to proceed through the Joint Permit application process this year, expected to be covered under a Nationwide Permit administered by the US Army Corps of Engineers.

Survey support for this project was provided by WHKS, through data collection in the field and by use of aerial imagery collected from a quadcopter. This project was partially funded by the State of Iowa's SRF program and required use of the Iowa River Restoration Toolbox for analysis design.

Services

- Preliminary Design
- Final Design
- Permitting and Bidding
- Construction Administration

Metrics

Schedule: Design January - August 2021; Construction September 2021 - March 2022

Size: One half mile



Location

Dubuque County, Iowa

Client

Dubuque County Conservation Board

Contact

Brian Preston
Executive Director
563.556.6745
brian.preston@dubuquecounty.us

Scope of Work

Project-Specific Understanding

The HEI Team includes RDG Planning and Design, and together we bring an unparalleled level of project-specific insight to this effort, grounded in both recent and relevant experience and direct involvement in the City's lake and park planning. Our understanding is built on the following key advantages of our team:

- + HEI has successfully planned, designed, and/or supported construction bidding and oversight on **more than five similar lake restoration projects in Iowa** within the past 5 years. Through this work, we have developed a strong command of the full scope of services, interrelated tasks, regulatory reviews, and milestone expectations associated with lake restoration efforts. We also bring practical experience in anticipating and resolving common challenges that arise.

- + **HEI authored the Grinnell Lakes Restoration Feasibility Study** (Appendix A of the Request for Proposal) in partnership with the City and DNR. That work provided our team with a detailed understanding of watershed dynamics, in-lake conditions, and stakeholder priorities. As a result, we are already deeply familiar with the project's physical constraints, opportunities, and technical requirements. Examples of the project-specific insight we bring include:

1. Our evaluation of the technical feasibility and long-term sustainability of managing Lake Nyanza as a deep, open-water lake. Converting the lake to a wetland amenity offers a more cost-effective and sustainable alternative that still provides ecological, aesthetic, and recreational benefits. Collaboration with the USACE regulatory team about the permitting path for a wetland conversion occurred throughout the feasibility study. The up-front communication with USACE will

help avoid permitting pitfalls as the project moves into design and construction.

2. **We understand the need to reduce not only sediment-attached phosphorus, but also dissolved, bioavailable phosphorus**—particularly in the tributary flowing from Lake Nyanza into Arbor Lake. Our team has evaluated enhancements to traditional BMPs (for example, iron-enhanced sand filters [IESFs]) and we bring design experience implementing such solutions that target dissolved phosphorus reductions.
3. Our preliminary assessment of the Arbor Lake dam and outlet channel highlighted specific safety and maintenance concerns. As a result, we've assembled a team with targeted expertise in dam safety and familiarity working with the Iowa DNR Dam Safety Program.
4. We've already evaluated potential sediment spoil containment options and identified four viable sites. Storing and stabilizing dredged material will require a thoughtful combination of these sites to meet permit conditions, minimize erosion risk, and align with long-term park use and management.

- + **Finally, the combination of HEI and RDG creates a partnership that unites the firms behind both the Grinnell Lakes Restoration Feasibility Study and the City's Parks and Recreation Master Plan.**

This collaboration enhances our ability to integrate restoration efforts into the broader park system and ensures that both visions align—maximizing opportunities for landscape aesthetics, recreational access, and long-term community benefit.

The Importance of Coordination and Sequencing

The City, with technical support from DNR partners, has selected a subset of the highest priority watershed BMPs for Phase 2 and in-lake

alternatives for Phase 3 engineering and implementation. We are well-versed with the selected alternatives, including the technical considerations, permitting pathways, and cost-benefits outlined in Section 4 of the feasibility study.

We understand the rationale behind sequencing Phase 2 (watershed) and Phase 3 (in-lake) construction separately. This approach not only minimizes disruption for lake users by shortening the period of lowered water levels but also opens the door to broader contractor participation, as firms with relevant expertise may differ between the two phases.

The timing and duration of lake drawdown is an important component of this project, as it impacts public opinion, fiscal considerations, and constructability. During design and permitting, we may identify potential benefits for shifting certain Phase 2 items—such as the dredging activities associated with BMPs 6 and 7—into Phase 3. This could allow the project to take advantage of economies of scale, reduced

mobilization of dredging equipment, lower water table levels during drawdown, permitting synergies, or other favorable site conditions during in-lake construction. We will assess and communicate any such opportunities early in the design process to support budget planning, park operations, and schedule coordination.

Project Alternatives

The approach to the Scope of Services that follows is based on completing the design, permitting, and supporting services listed in the Request for Proposal (RFP) for the following alternatives. By clearly identifying these selected practices below, we aim to ensure full alignment with the City's expectations, avoid ambiguity regarding scope, and provide a transparent foundation for budgeting, scheduling, and implementation planning. Our team has direct experience from prior lake restoration projects designing and permitting the full list of structural alternatives and BMPs included in this RFP.

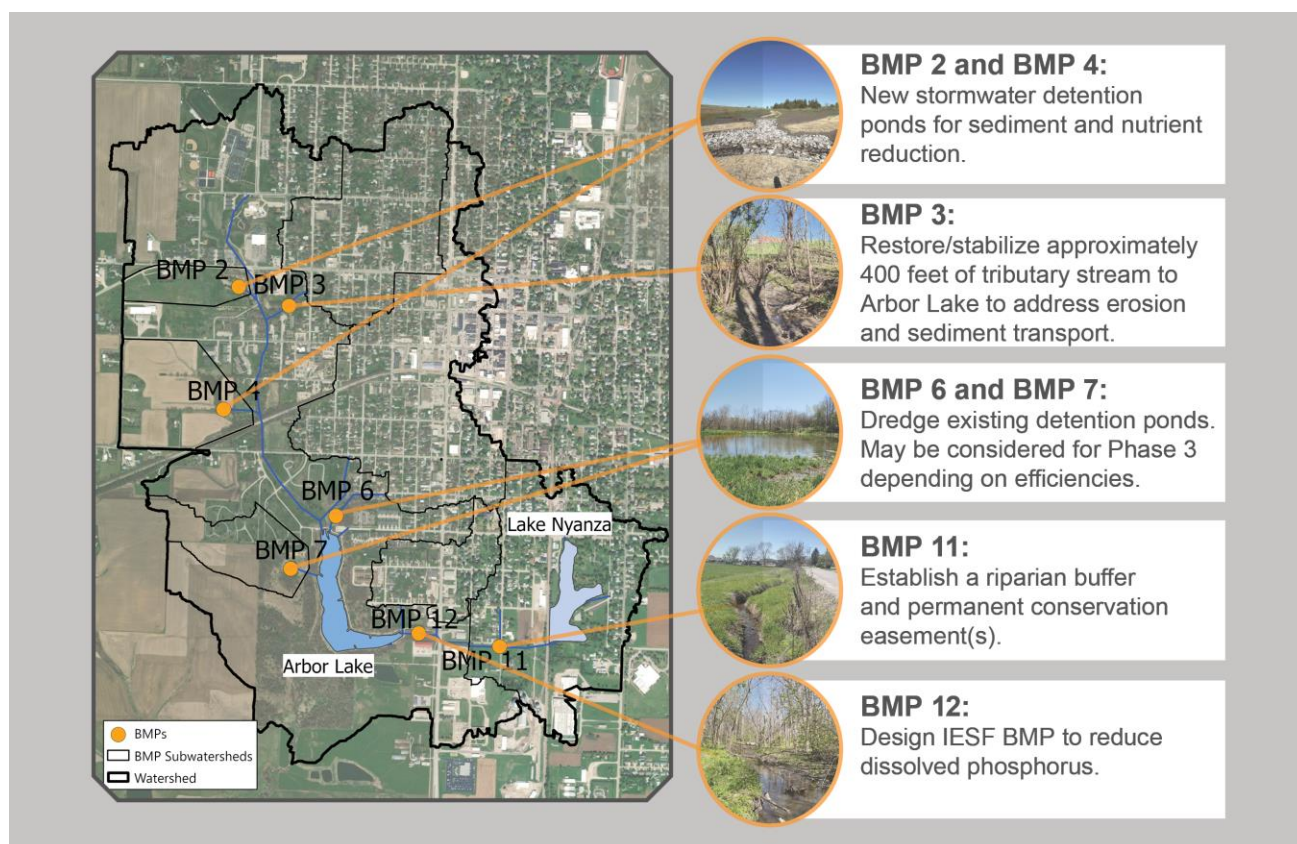


Figure 1—Arbor Lake Watershed BMPs.

Watershed BMPs

Our team has in-depth understanding of the BMPs identified in the RFP, gained through the analyses and field work conducted during the feasibility study. See Figure 1 for a summary. Because reduction of dissolved phosphorus is critical for Arbor Lake water quality, IESF components will be evaluated for possible implementation with BMPs 2, 4, and 11. IESF design will account for the critical need to manage base-flow and mitigate anoxic conditions which can cause the release of phosphorus. The goal will be to design and implement an IESF with at least one watershed BMP, most likely BMP 11 or 12, to the extent that construction budget allows.

In-Lake Restoration

Arbor Lake

- **Sediment Removal:** Mechanically dredge approximately 50,000 cubic yards of accumulated sediment from Arbor Lake to improve depth, water quality, and recreational value.
- **Sediment Spoils Containment and Grading:** Design and stabilize spoil containment areas for dredged sediment. Where feasible, grading will complement the landscape and support future park uses.
- **Shoreline and Jetty Stabilization:** Stabilize approximately 1,995 feet of shoreline and existing jetties to prevent erosion and improve access.
- **Access Enhancements:** Design ADA and non-ADA lake access infrastructure to improve usability for a diverse range of visitors.
- **Low-Level Drawdown:** Design new infrastructure capable of complete lake drawdown and preventing carp re-entry, while also improving and protecting the dam and outlet structure integrity and function.

Lake Nyanza

- **Shoreline Stabilization:** Stabilize approximately 1,150 feet of shoreline to

reduce erosion and protect adjacent park amenities.

- **Jetty Construction:** Construct a new jetty to support public access and recreational opportunities.
- **Conversion:** Transition Lake Nyanza from an open water lake to a functioning urban wetland that enhances aesthetics, habitat, and recreation with lower future maintenance needs.

Approach to Scope of Service

In alignment with the RFP, our approach follows the task framework and sequence outlined by the City, with deliverables and assumptions detailed for each major element.

Task 1. Meetings, Coordination, and Project Management

Task 1a. Initial Meeting

We will initiate the project with a kick-off meeting involving City staff, DNR partners, and other relevant stakeholders. This meeting will confirm expectations for each phase, identify critical coordination points, and establish communication protocols.

We will also discuss permitting pathways, public engagement strategy, and preliminary design sequencing. Within one week, HEI will provide a written summary of action items, agreed-upon roles, and project timeline refinements.

Task 1b. Public Open House Meeting

The HEI and RDG Team will lead a public open house to present selected alternatives for Phase 2 and Phase 3 restoration efforts. We will prepare clear, engaging materials—including RDG-produced visual renderings of watershed and in-lake features that match the branding of the Parks and Recreation Master Plan. These will help community members visualize outcomes, particularly around access enhancements, park aesthetics, and future recreational use. We will discuss the City's preferences for the timing of the open house relative to design status at the Initial Meeting.

Depending on the City's preference, the open house may be scheduled soon after the 35% submittal—allowing community feedback to inform design refinements—or closer to 90%, enabling residents to more fully visualize specific improvements and park features.

Task 1c. Project Management and Administration

HEI will provide transparent project management throughout the duration of the contract to support timely delivery and strong coordination. Key responsibilities include:

- A designated Project Manager (Charles Ikenberry) as the primary point-of-contact for the City
- Collaborative coordination between HEI and RDG to align design, landscape architecture, and park planning
- An internal task tracking system to monitor deliverables and deadlines
- Submission of monthly invoices and progress reports that summarize work completed, upcoming deliverables, key decisions or risks, and schedule status

Task 1d. Other Meetings

In addition to the initial kick-off meeting, public open house, and formal milestone review meetings (35%, 60%, and 90%) included in Task 4, we anticipate the need for four 1-hour virtual coordination meetings between major submittals. These check-ins will include the City and DNR project managers, HEI's project manager, and relevant task leads, and will:

- Maintain momentum and clarity between design milestones
- Troubleshoot design or permitting issues early
- Confirm scope, sequencing, or phasing adjustments proactively

These meetings will help avoid surprises at formal submittals and create space for real-time decision-making that keeps the project moving efficiently.

Task 1 Deliverables and Assumptions:

- Scheduling, agenda development, facilitation, and reporting of Initial Meeting.
- Scheduling, agenda development, facilitation, digital presentation, and up to six poster exhibits (three renderings) for the Public Open House.
- Detailed monthly progress reports submitted via email along with project invoices.
- Four, 1-hour, virtual check-in meetings, scheduled as needed, between project milestone reviews.



Charles, Carly, and other team members have an established approach and cadence for communication throughout a lake restoration project.

Task 2. Surveys and Site Analysis

Our team will complete the necessary surveys and site investigations to develop accurate and constructable designs. Survey work will be strategically scheduled to provide timely permitting support, accurate quantity estimation, and reduce rework.

Survey scope includes:

- Topographic and engineering survey of BMP sites, near-shore features, dam/outlet and drawdown design, and sediment spoils containment

- Surveys to define conservation easement boundaries (for example, BMPs 11a and 11b, and others on private lands)
- Utilities and relevant outlet and structure surveys

Our fieldwork will build on insights gained during the feasibility study, enabling a more efficient and targeted site analysis. As part of field surveys, we will also gather key data and photographs to support design discussions and permit coordination.

Task 2 Deliverables and Assumptions:

- Inclusion of field survey data into plan sheets.
- Upon request, raw survey data can be provided to the City in digital form (CAD point file or CSV).
- Conservation easement legal survey for BMP 11. If easements are needed for other BMPs, they can be provided as an Additional Service.
- Negotiations with private landowners regarding easements will be led by the City.



Ted Bridges and Mark Jacobs collecting sediment samples from Arbor Lake during the feasibility study.

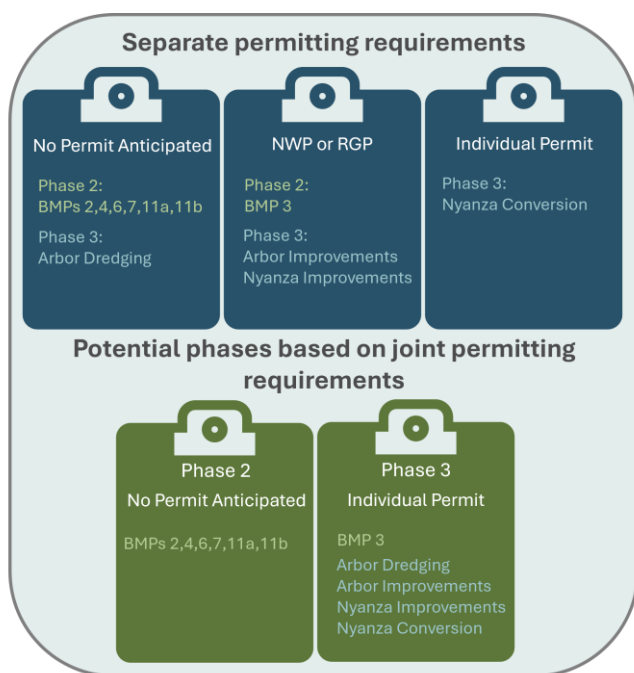
Task 3. Permits and Clearances

This task will build upon previously conducted site investigations, permitting considerations, and coordination with USACE performed during the feasibility study. All BMP locations have been walked and assessed for potential wetlands and other jurisdictional waters of the US by our permitting lead, which increases efficiency in the field and understanding design constraints up-front.

Conversations with USACE during the feasibility study resulted in a preferred permitting approach based on goals of the watershed BMPs and in-lake restoration practices, permit limitations, and impacts. Many of the BMPs identified for Phase 2 do not require a permit due to avoidance of impacts or they fit within nationwide permits (NWP) that do not have a pre-construction notification. These projects can be constructed prior to permit issuance of the other sites. Phase 3 includes components that could be permitted with a NWP or regional general permit (RGP) if strategically constructed in different, succinct phases. However, the USACE has indicated that inclusion of the Nyanza conversion will trigger the need for an individual permit (IP) for all project components. This is something our permitting lead would continue to challenge and present creative approaches to try to avoid an IP if possible. HEI has accomplished this in several past projects by developing strategic designs that fit within NWP while still meeting project goals. BMPs and in-lake practices have already been identified to reduce impacts and therefore obtaining an IP is not a concern; however, schedule impacts for USACE review of an IP must be considered. The deliverables and assumptions below go into more detail on what will be developed and submitted.

Dam safety coordination is critical for this project to ensure that the components to draw down the lake are designed and installed safely and per state regulations. HEI understands the current condition of the dam embankment and the

unregistered status of the structure. The construction required for installing a new drawdown pipe and control structure will be coordinated directly with Iowa Dam Safety as the project progresses. All permits required for both dam safety and potential floodplain impacts will be covered under this task. It is currently assumed that registering the structure with Iowa Dam Safety is not required to implement this project, but further communication with Iowa Dam Safety is included to determine the permitting requirements as this is a highly unique circumstance.



Task 3 Deliverables and Assumptions:

- Stream and wetland delineations and reporting.
- Continued coordination with USACE Regulatory to ensure permitting complications are avoided.
- Development of a 404(b)(1) alternatives analysis to provide sufficient information to USACE that the alternatives are the Least Environmentally Damaging Practicable Alternative (LEDPA). Analysis was performed during the feasibility study, along with USACE coordination, to provide confidence in this analysis. The cost proposal assumes all components of Phase

2 and Phase 3 that require a permit will be permitted together under one IP, as directed by USACE. If another permitting path is chosen and allowable—for example, BMP 3 being permitted separately under a RGP 40, the effort to include BMP 3 within the IP submittal will be shifted to a separate RGP submittal.

- A Phase 1 Archeological Assessment will be performed by the Office of the State Archeologist, as deemed necessary by USACE and Iowa State Historic Preservation Office.
- One IP permit submittal package will be developed for all project components that require a 404 permit. If it is determined during design that another permitting approach is favorable, effort will shift and will include up to two separate NWP or RGP submittals, in addition to the IP submittal. This task also includes a 401 individual water quality certification application to DNR.
- Floodplain permit applications will be complete along with all required documentation. There is no mapped floodway at this location so modeling efforts should be limited.

Dam safety permitting and coordination with DNR. Breach modeling to estimate downstream impacts from a breach will be included. It is assumed that geotechnical sampling and assessments will not be required. If DNR determines this a requirement, these services have been described in Task 5. Additional Services.

Task 4. Watershed BMPs and In-Lake Restoration Plans and Specifications

✓ Task 4.1a. 35% Watershed BMP Plans and Specifications

✓ Task 4.1b. 35% In-Lake Plans and Specifications

We will develop concepts and prepare preliminary design plans for watershed BMPs and in-lake practices so that each is a stand-alone set of plan and specifications. This will support preparation of separate bid packages for watershed and in-lake practices. As previously noted, it may also make sense to split Phase 2 and Phase 3 by permitting needs, but in either case, we will develop separate construction documents as needed. CAD plan sheets will be set up and organized to allow for easy shifting of watershed alternatives from Phase 2 to Phase 3 after 35% if survey, permitting, or design insights reveal benefits to shifting one or more alternatives.

HEI will schedule and host a 35% review meeting to discuss watershed and in-lake plans with the City and Technical Advisory Team (TAT). The meeting will be scheduled to take place within 1-2 weeks of submittal. One goal of the review meeting will be to confirm which alternatives and design variations are cost-effective priorities to advance to 60%. Additionally, the HEI team will get feedback from the TAT regarding design preferences, possible conflicts with private and public infrastructure, and value-adding opportunities or phasing adjustments.

Task 4.1 Deliverables and Assumptions:

- Preliminary design plans for Phase 2 and Phase 3 construction that include the following:
 - Project cover sheet
 - Site map
 - Plan view sheets

- Concept-level grading in the form of simple profiles and cross-sections, if/where applicable
- Proposed access routes, staging areas, and limits of construction
- Preliminary opinion of probable construction costs (OPCCs) with a 30% contingency.
- Technical specifications typical of watershed and lake restoration construction projects.
- 35% review meeting, including agenda, facilitation, and distribution of meeting notes.



Mark Jacobs collecting stream and channel data needed for design of grade control and bank stabilization measures.

✓ Task 4.2a. 60% Watershed BMP Plans and Specifications

✓ Task 4.2b. 60% In-Lake Plans and Specifications

Plans will be advanced to include more detailed grading, structural features (e.g., outlet modifications), and final determination of where/how to integrate IESF components for enhanced dissolved phosphorus reduction. Updates for 60% design will consider RDG's input on landscape architecture, including shoreline design elements and spoil area treatments that reflect the City's Park Master Plan goals.

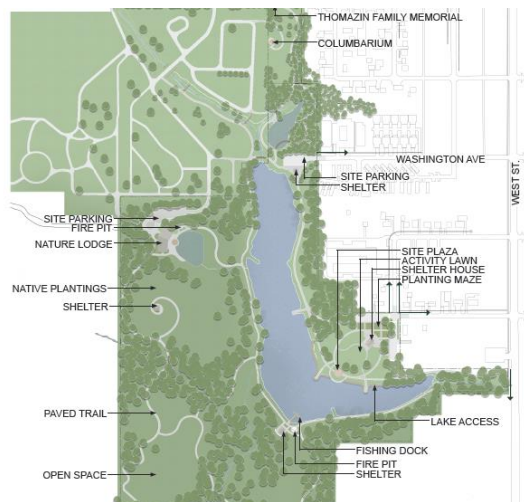
Task 4.2 Deliverables and Assumptions:

- Updated design plans for Phase 2 and Phase 3 that incorporate feedback provided at 35% review and 60% level of detail.
- Updated OPCCs with 20% contingency.
- Technical specifications highlighting key products and materials.
- 60% review meeting, including agenda, facilitation, and distribution of meeting notes.

✓ **Task 4.3a. 90% Watershed BMP Plans and Specifications**

✓ **Task 4.3b. 90% In-Lake Plans and Specifications**

We will refine all drawings, specifications, and cost estimates based on 60% review feedback and increased level of design detail, including incorporation of landscape architectural design components to BMPs, near-lake practices, and spoils sites. Feedback from permitting agencies will also be incorporated into 90% designs for efficient permit approval. Landscape renderings will be created for the 90% submittal for watershed BMPs, Arbor Lake, and Lake Nyanza alternatives. A 90% review meeting will be held to get full alignment on any final design adjustments.



RDG's rendering for Arbor Lake Park from the City of Grinnell's Park Master Plan.

Task 4.3 Deliverables and Assumptions:

- Updated design plans for Phase 2 and Phase 3 that incorporate feedback provided at 60% review and 90% level of detail.
- Updated OPCCs with a 10% contingency.
- Complete list of technical specifications.
- 90% review meeting, including agenda, facilitation, and distribution of meeting notes.
- (Three) landscape architectural renderings that integrate engineering design plans with previous concepts created for the Parks and Recreation Master Plan for:
 - Watershed BMPs
 - Arbor Lake
 - **Lake Nyanza**

✓ **Task 4.4a. Final Watershed BMPs Plans and Specifications**

✓ **Task 4.4b. Final In-Lake Plans and Specifications**

The final design stage will incorporate comments received at the 90% milestone and provide a complete, sealed, and biddable plan set for each construction phase. Our team has a solid track-record of providing OPCC estimates that align with contractor bids, which reduces funding stress and last-minute cuts from desired alternatives.

Task 4.4 Deliverables and Assumptions:

- Sealed design plans for Phase 2 and Phase 3 construction.
- Sealed technical specifications for Phase 2 and Phase 3 construction.
- A final, updated OPCC without a contingency.

Task 5. Additional Services

While not part of the base scope, our team is available to provide additional services in support of implementation, as requested by the City. Should the City elect to pursue these services, HEI will coordinate with the City to develop a detailed scope and fee on a time-and-materials, not-to-exceed basis per the

personnel and hourly rate schedule included in our Cost Proposal.

✓ **Task 5.1. Construction Bidding Services**

- Prepare bid documents
- Provide bid hosting services
- Facilitate a pre-bid meeting
- Answer bid questions; create addenda
- Review bids, make recommendation, draft Notice of Award

✓ **Task 5.2. Construction Administration and Observation Services**

- Facilitate pre-construction meeting
- Review shop drawings and submittals
- Perform construction observation
- Submit weekly construction reports for the City
- Drone surveys and sediment quantity verification
- Review pay requests, issue change orders
- Perform final inspection and punch list
- Prepare record drawings and submit digital files

✓ **Task 5.3. Geotechnical Testing and Analysis**

- Soil borings and sampling
- Geotechnical analysis and modeling (if required by Dam Safety)
- Reporting required for documentation of findings (if required by Dam Safety)

✓ **Task 5.4. Additional Dam Safety Analysis**

- Determine dam improvements required for registration of dam in DNR's official dam inventory
- Supplemental tasks based on feedback from Iowa Dam Safety
- Permit application and submittal

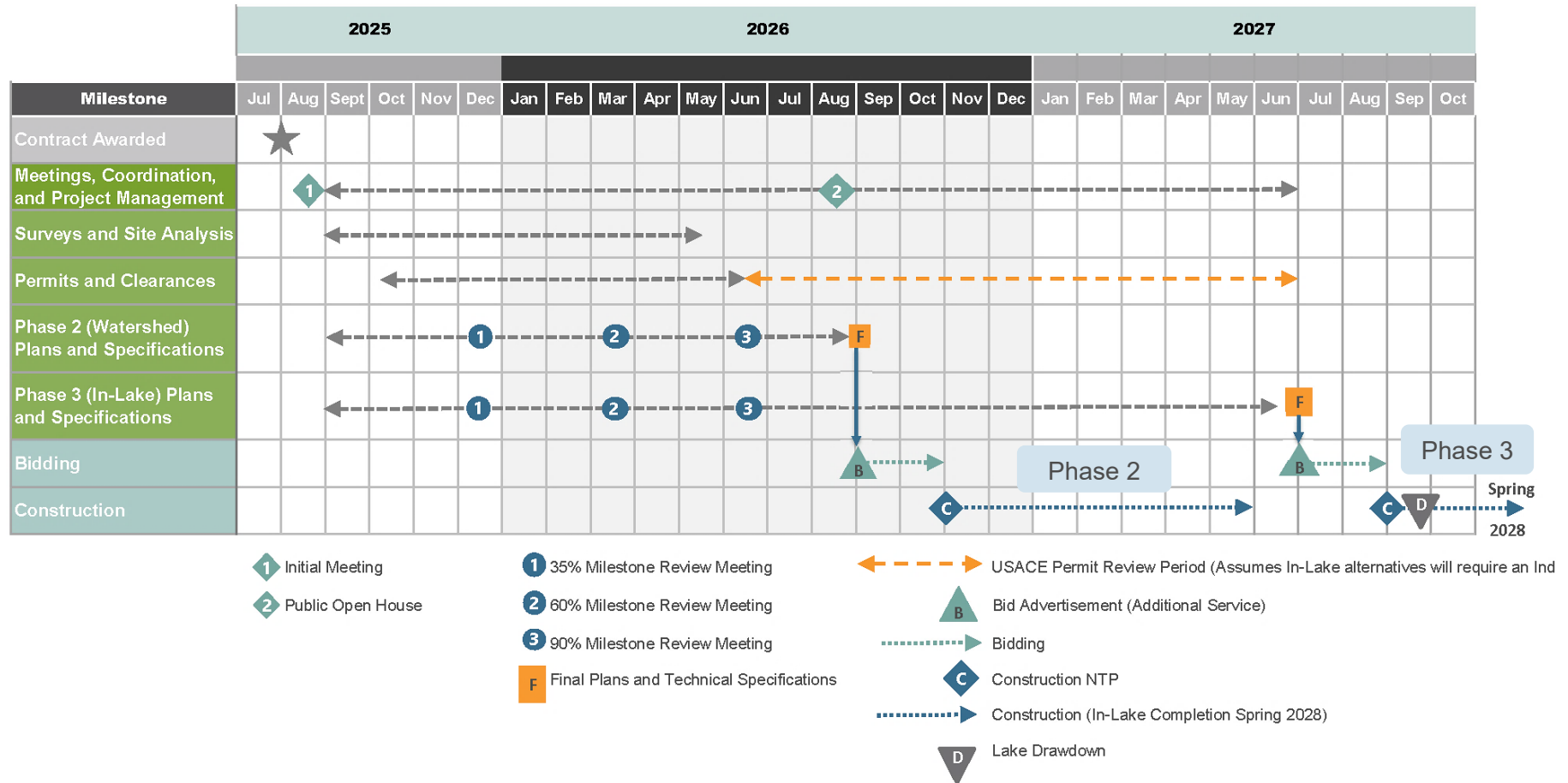
✓ **Task 5.5. Additional Landscape Architectural Services**

- Additional renderings
- Updates to Parks and Recreation Master Plan documents

✓ **Task 5.6. Internal Phosphorus Inactivation (Alum or Other Treatment)**

- Community outreach
- Develop alum application specifications and bid documents
- Administer alum application bidding process
- Provide application oversight, monitoring, and reporting
- Provide post-application follow-up monitoring

Project Schedule



This proposed project schedule meets the overall goal stated in the RFP to begin in-lake work in Arbor Lake after a late summer or fall of 2027 drawdown. Many variables affect lake restoration project schedules, including regulatory review and permit approvals. Please note:

1. Our proposed schedule aligns with the likely permitting path described in Task 3 - Permits and Clearances in the Approach to the Scope of Services. We anticipate that an IP will be needed for the Lake Nyanza wetland conversion, therefore it makes sense to include include all in-lake improvements in one IP, with a delayed Final Plan submittal date due to permit review and approval timeframe.
2. We prefer to sync 35%, 60%, and 90% review milestones as shown but are open to discussing this during contract negotiation and/or at the Initial Meeting.
3. Arbor Lake drawdown is projected to occur as part of Phase 3 construction since it appears unlikely that the existing drawdown mechanism is functional. We understand that drawdown prior to Phase 3 bidding is ideal and will explore pre-bidding drawdown potential as part of our work.

Cost Proposal

Listed below is our cost proposal with fixed fees, consultant fees, and additional services open to negotiation.

Task	Description	Expenses	Totals
1	Meetings, Coordination, and Project Management		
1.1	Initial Meeting		
1.2	Public Open House Meeting		
1.3	Project Administration and Monthly Progress Reports and Invoices		
1.4	Project Updates and Q&A Meetings		
	Task 1 Costs	\$1,740	\$48,400
2	Surveys and Site Analysis		
2.1	Evaluate Dam, Drawdown, and Outlet Features		
2.2	Develop Engineering/Topographic Survey		
2.3	Site Assessment of Watershed BMPs		
2.4	Site Assessment of In-Lake Features		
2.5	Conservation easements for BMP 11 and other private lands		
	Task 2 Costs	\$10,420	\$79,300
3	Permits and Clearances		
3.1	Perform Stream/Wetland Delineations and Reports		
3.2	Section 404 Permit Coordination with USACE		
3.3	Develop 404(b)(1) Alternatives Analysis		
3.4	Conduct Phase 1 Archaeological Assessment		
3.5	Develop and Submit 404/401 Permit Application(s)		
3.6	Dam Breach Analysis Modeling		
3.7	Develop and Submit Floodplain and Dam Safety Permit Applications		
	Task 3 Costs	\$23,162	\$147,600
4.1	Engineering Plans and Specifications -- 35%		
4.1.1	Develop Preliminary Engineering Design Plans -- 35%		
4.1.2	Simulate Hydrology/Hydraulics for Preliminary Design -- 35%		
4.1.3	Develop Preliminary Opinion of Probable Construction Costs -- 35%		
4.1.4	Provide Typical Technical Specifications from Similar Project		
4.1.5	Facilitate Virtual Technical Advisory Committee Review Meeting -- 35%		
	Task 4.1 Costs	\$ -	\$126,200
4.2	Engineering Plans and Specifications -- 60%		
4.2.1	Update Engineering Design Plans -- 60%		
4.2.2	Simulate Hydrologic/Hydraulic Model -- 60%		
4.2.3	Perform Geotechnical/Seepage Analysis -- 60%		
4.2.4	Update Opinion of Probable Construction Costs -- 60%		
4.2.5	Draft Technical Specifications -- 60%		
4.2.6	Hold Virtual Technical Advisory Committee Review Meeting -- 60%		
	Task 4.2 Costs	\$ -	\$164,600
4.3	Engineering Plans and Specifications -- 90%		
4.3.1	Update Engineering Design Plans -- 90%		
4.3.2	Simulate Hydrologic/Hydraulic Model -- 90%		
4.3.3	Perform Geotechnical/Seepage Analysis -- 90%		
4.3.4	Update Opinion of Probable Construction Costs -- 90%		
4.3.5	Update Technical Specifications -- 90%		
4.3.6	Hold Virtual Technical Advisory Committee Review Meeting -- 90%		
	Task 4.3 Costs	\$ -	\$156,300
4.4	Engineering Plans and Specifications -- Final		
4.4.1	Update Engineering Design Plans -- FINAL		
4.4.2	Update Opinion of Probable Construction Costs -- FINAL		
4.4.3	Update Technical Specifications -- FINAL		
	Task 4.4 Costs	\$ -	\$78,000

Summary of Costs

Listed below is a short summary of our expenses, labor, and total costs for your project.

	Total Hours through Final Plans and Specifications		3941	
	Cost of Services through Final Plans and Specifications	\$35,322	\$765,078	\$800,400
		Expenses	Labor	TOTAL

Additional Services

Below is a list of our additional services. Fees for these services are negotiable based on your selections.

5.1 Construction Bidding Services

- 5.1.1 Prepare Bid Documents
- 5.1.2 Bid Hosting Services
- 5.1.3 Pre-Bid Meeting
- 5.1.4 Contractor Coordination and Addendums
- 5.1.5 Review Bids, Make Recommendation, Draft Notice of Award

5.2 Construction Administration and Observation Services

- 5.2.1 Pre-Construction Meeting
- 5.2.2 Review Shop Drawings and Submittals
- 5.2.3 On-Site Construction Observation/Contractor Coordination
- 5.2.4 Review Pay Requests and Change Orders
- 5.2.5 Drone Survey and Measurement of Sediment Quantities
- 5.2.6 Prepare and Submit Weekly Project Reports
- 5.2.7 Final Inspections and Report (Punchlist)
- 5.2.8 Prepare Record Drawings and Submit Digital Files

5.3 Geotechnical Testing and Analysis

- 5.3.1 Soil Borings to Assess Existing Material and/or Identify Needs for Improvement
- 5.3.2 Cone Penetration Testing (CPT) to Evaluate Existing Dam Integrity
- 5.3.3 Seepage and Stability Analysis

5.4 Additional Dam Safety Analysis

- 5.4.1 Additional Coordination with Iowa DNR Dam Safety
- 5.4.2 Documentation and updates for Dam Inventory and Classification
- 5.4.3 Emergency Action Plan (EAP) development (if required by classification)

5.5 Additional Landscape Architectural Services

- 5.5.1 Additional Visual Renderings of Watershed and In-Lake Practices
- 5.5.2 Updates to Parks and Recreation Master Plan Graphics Based on Final Design
- 5.5.3 Signage and Interpretation Concepts for Restoration Features

5.6 Internal Phosphorus Inactivation (Alum or Other Treatment)

- 5.6.1 Follow-up Sediment Analysis for Phosphorus Release and Dose Quantification
- 5.6.2 Determination of Dosing, pH Buffering Requirements, and Application Logistics
- 5.6.3 Technical Memorandum Summarizing Dosing Strategy/Extents/Costs
- 5.6.4 Community Outreach/Engagement
- 5.6.5 Development of Dosing Plans and Specifications

-
- 5.6.6 Dosing Project Bidding, Including Contractor Selection
 - 5.6.7 Application Oversight, Monitoring, and Reporting
 - 5.6.8 Follow-Up Monitoring and Reporting After Treatment

2025 FEE SCHEDULE

LABOR RATES

The following is a schedule of hourly rates and charges for services offered by Houston Engineering, Inc. These rates are subject to a modest increase on January 1st of each year (typically no more than 5%).

Category	2025 Rates	Category	2025 Rates	Category	2025 Rates
Engineering Assistant 1	\$104	Technician Assistant	\$107	Project Assistant 1	\$87
Engineering Assistant 2	123	Technician 1	123	Project Assistant 2	101
Engineer 1	149	Technician 2	131	Project Assistant 3	107
Engineer 2	156	Technician 3	140	Project Assistant 4	112
Engineer 3	164	Technician 4	149	Project Assistant 5	120
Engineer 4	172	Technician 5	156	Project Assistant 6	125
Engineer 5	183	Technician 6	164	Planner 1	\$172
Engineer 6	194	Technician 7	173	Planner 2	188
Engineer 7	206	Technician 8	182	Planner 3	205
Engineer 8	216	Technician 9	190	Planner 4	237
Engineer 9	227	Technician 10	200	Planner 5	249
Engineer 10	237	Technician 11	208	Land Surveyor 1	\$156
Engineer 11	248	GIS Assistant	\$76	Land Surveyor 2	179
Engineer 12	260	GIS Analyst 1	116	Land Surveyor 3	198
Engineer 13	269	GIS Analyst 2	128	Land Surveyor 4	211
Scientist Assistant	\$107	GIS Analyst 3	140	Land Surveyor 5	237
Scientist 1	145	GIS Analyst 4	153	Land Surveyor 6	260
Scientist 2	156	GIS Analyst 5	164	CAD Technician 1	\$109
Scientist 3	172	GIS Analyst 6	176	CAD Technician 2	114
Scientist 4	185	Project Manager 1 – Technology	179	CAD Technician 3	123
Scientist 5	197	Project Manager 2 – Technology	198	CAD Technician 4	131
Scientist 6	230	Project Manager 3 – Technology	230	CAD Technician 5	140
Scientist 7	260	Software Engineer 1	\$135	CAD Technician 6	149
Hydrogeologist 1	\$156	Software Engineer 2	152	Drone Pilot	\$165
Hydrogeologist 2	173	Software Engineer 3	163	Drone Visual Observer	67
Hydrogeologist 3	197	Software Engineer 4	175	Landscape Architect 1	\$142
Hydrogeologist 4	244	Software Engineer 5	188	Landscape Architect 2	154
Hydrogeologist 5	260	Software Engineer 6	200	Landscape Architect 3	165
Senior Consultant 1	\$219	Software Engineer 7	212	Landscape Architect 4	178
Senior Consultant 2	272	Software Engineer 8	230	Landscape Architect 5	189
Senior Consultant 3	285	Computer Technician	\$189		
Senior Consultant 4	296				
Senior Consultant 5	307				

SURVEY CREWS & REIMBURSABLE EXPENSES

Category	2025 Rates	Category	2025 Rates
Survey Crews:		ATV/Snowmobile/ Boat	\$15/hour
1-Person Crew (plus equipment)	\$190/hour	ATV w/Tracks	\$30/hour
2-Person Crew (plus equipment)	\$231/hour	Hydrone RCV	\$50/hour
3-Person Crew (plus equipment)	\$286/hour	Small UAS (Drone)	\$25/hour
4-Person Crew (plus equipment)	\$320/hour	Large UAS (Drone)	\$50/hour
Meals	Actual Cost	Deliveries/Postage/Printing	Actual Cost
Hotel	Actual Cost	Surveying Materials: Lath, Hubs, Pipe, etc.	Actual Cost
Mileage – Vehicles:		Special Equipment and Other Materials Required	Actual Cost
2-Wheel Drive	IRS Standard Mileage Rate	Subconsultants	Actual Cost + 10%
4-Wheel Drive	IRS Standard Mileage Rate + \$.20/Mile		
GPS Equipment	\$25/hour/unit		
Robotic Total Station	\$40/hour		



**IOWA DEPARTMENT OF NATURAL RESOURCES
CONTRACT NUMBER 26CRDLWBBDODD-0001**

**Between
IOWA DEPARTMENT OF NATURAL RESOURCES
And
CITY OF GRINNELL**

This Contract was approved by the Natural Resource Commission on Commission July 10, 2025.

IN WITNESS THEREOF, the parties hereto have entered into this Cooperative Agreement on the day and year last specified below.

DEPARTMENT OF NATURAL RESOURCES

By: _____ Date: _____
Kayla Lyon, Director

CONTRACTOR

By: _____ Date: _____
Dan Agnew, Mayor
City of Grinnell

For DNR use only:

1. Retain a copy of the signed Contract in the project file and send a hardcopy with 1st invoice to Budget & Finance.
2. Email a copy of the executed Contract to Alicia.Plathe@dnr.iowa.gov (please place the Contract # in the subject line).
3. For Capitols Funded Contracts, email a copy of the executed Contract to kara.bryant@dnr.iowa.gov.

COOPERATIVE AGREEMENT - SPECIAL CONDITIONS

This Cooperative Agreement is entered into between the Iowa Department of Natural Resources (DNR) and City of Grinnell (City). The parties agree as follows:

Section 1 IDENTITY OF THE PARTIES

1.1 Parties. DNR is authorized to enter into this Contract. DNR's address is: 6200 Park Avenue, Suite 200, Des Moines, Iowa, 50321.

The City is a municipality organized under the laws of the State of Iowa. The City's address is: 520 4th Avenue, Grinnell, Iowa 50112.

1.2 Project Managers. Each party has designated a Project Manager, who shall be responsible for oversight and negotiation of any contract modifications, as follows:

DNR Project Manager: Ben Dodd
Lake Restoration Program
Land and Waters Bureau
6200 Park Ave, Suite 200
Des Moines, IA 50321
Phone: 515.675.5898
Email: ben.dodd@dnr.iowa.gov

City Project Manager: Jordan Allsup
Recreation Department
City of Grinnell
520 4th Ave
Grinnell, IA 50112
Phone: 641.236.2620
Email: JAllsup@grinnelliowa.gov

Section 2 STATEMENT OF PURPOSE

2.1 Statutory Authority. DNR enters into this Cooperative Agreement based on statutory authority provided in Iowa Code section 456A.33B Lake Restoration Plan and Report.

2.1.1 This Cooperative Agreement was approved by the Natural Resource Commission on July 10, 2025. This Cooperative Agreement was approved by the City on July 7, 2025.

2.1.2 The parties agree that no real or personal property will be acquired, held or disposed of in relation to this Cooperative Agreement.

2.2 Background. The Arbor Lake and Lake Nyanza complex (totaling 27 acres) consists of two linked impoundments that anchor popular city parks in Grinnell, Iowa. Lake Nyanza drains directly into Arbor Lake; therefore, any improvements made to Lake Nyanza will also benefit Arbor Lake. Both lakes are popular local destinations, supporting a variety of recreational uses.

Arbor Lake is currently on the State of Iowa's impaired waters list for algae (high chlorophyll-a concentrations), which has been attributed to high phosphorus levels in the lake and sedimentation. The Iowa DNR's Watershed Improvement Section produced a Total Maximum Daily Load (TMDL) Report in 2003 to identify sources of pollution to Arbor Lake and suggested ways of improving water quality with the goal of removing the impairment at the Lake. The TMDL cited that phosphorus being transported to the lake from the watershed needed to be reduced by 56% to reach water quality goals. Additionally, sedimentation in the last 20 years alone

has resulted in the max depth of the lake going from 20 feet in 2003 to 16.5 feet in 2022 and losing a foot of mean depth (going from 7 feet in 2003 to 5.9 feet in 2022).

DNR and other project partners began meeting with the City to address water quality concerns and recreational opportunities at both lakes in 2021, forming a small working group to address concerns and start formulating a plan to improve one or both lakes. Project partners included city staff, DNR watershed improvement and lake restoration, IDALS, and several interested citizens from the community. In 2022, the City hired FYRA Engineering (now HEI) to complete a water quality monitoring study at Arbor Lake and Lake Nyanza. Monitoring results showed high concentrations of total phosphorus in both lakes that fuel frequent summer algae blooms. Additionally, both lakes have accumulated about 50,000 CY of soft sediment each, reducing depth and function in each of the lakes. Using the preliminary information collected as a part of the monitoring study, the City and DNR hired HEI to complete a full diagnostic and feasibility study for both lakes (\$122,800; City \$61,400; LRP \$61,400). Recommended best management practices (bmp's) and preliminary costs estimates were provided in the final report.

- 2.3 Purpose.** The purpose of the DNR and the City entering into this Cooperative Agreement is to hire a qualified consultant to provide the City with planning, engineering, permitting, cost estimation, and easement acquisition services associated with meeting the restoration goals and recreational opportunities for Arbor Lake and Lake Nyanza.

Section 3 DURATION OF COOPERATIVE AGREEMENT

- 3.1 Term of Cooperative Agreement.** The term of this Cooperative Agreement shall be July 10, 2025, through December 31, 2027, unless terminated earlier in accordance with the Termination section of this Cooperative Agreement. However, this Cooperative Agreement shall not begin until it has been signed by both parties.
- 3.2 Approval of Cooperative Agreement.** If the amount of compensation to be paid by DNR according to the terms of this Cooperative Agreement is greater than \$25,000.00, or if this Cooperative Agreement is entered into pursuant to Iowa Code chapter 28E, then performance shall not commence unless by July 10, 2025, this Cooperative Agreement has been approved by the Natural Resource Commission.

Section 4 DEFINITIONS

“Contractor” shall mean the City.

“Deliverables” shall mean services to be provided by, or on behalf of, the Contractor pursuant to this Cooperative Agreement. Deliverables shall include everything produced by the City that is related to the Tasks, such as reports, meetings, documentation, designs, copy, artwork, data, information, graphics, images, processes, techniques, materials, plans, papers, permits, forms, studies, modifications, content, concepts, and all other tangible and intangible works, materials and property of every kind and nature that are related to the Deliverables.

“Task Milestone Date” shall mean a deadline for accomplishing a Task required by this Cooperative Agreement.

Section 5 STATEMENT OF WORK – RESPONSIBILITIES OF THE PARTIES

- 5.1** The responsibilities of the City shall be to perform the following Tasks by the Task Milestone Dates set out in the following table:

Obligation	Task Milestone Date
Task 1: Final watershed (Phase 2) restoration plans. Description: The City shall hire a qualified engineering firm to provide design, engineering, permitting, and easements for proposed watershed improvements. A detailed description of the scope of services is included as Exhibit A to this Contract. Deliverables: The City shall submit to DNR one electronic pdf format copy, and one electronic DWG file format copy of the final (engineer stamped) watershed improvement plans. The	No later than August 31, 2026

final technical specifications shall include a detailed engineer's estimate of probable costs. A work plan with sufficient information describing how a consultant would complete the improvements, including a timeline for implementation. Additionally, all permits and easements required for construction shall be provided with this plan set. This final submission shall be signed and sealed, suitable for permitting and bidding.	
Task 2: Final in-lake (Phase 3) restoration plans. Description: The City shall hire a qualified engineering firm to provide design, engineering, permitting, and easements for proposed in-lake improvements. A detailed description of the scope of services is included as Exhibit A to this Contract. Deliverables: The City shall submit to DNR one electronic pdf format copy, and one electronic DWG file format copy of the final (engineer stamped) in-lake restoration plans. The final technical specifications shall include a detailed engineer's estimate of probable costs. A work plan with sufficient information describing how a consultant would complete the improvements, including a timeline for implementation. Additionally, all permits and easements required for construction shall be provided with this plan set. This final submission shall be signed and sealed, suitable for permitting and bidding.	No later than June 30, 2027

5.2 The responsibilities of DNR shall be to perform the following Tasks by the Task Milestone Dates set out in the following table:

Obligation	Task Milestone Date
Task 1: Final design and engineering services for Arbor Lake and Lake Nyanza restoration. Description: DNR will reimburse City for final design, engineering, permitting, and easement surveys for the restoration of Arbor Lake and Lake Nyanza. A detailed description of the scope of services is included as Exhibit A to this Contract.	No later than December 31, 2027

Section 6 MONITORING AND REVIEW

6.1 Task Milestone Dates. The parties agree to complete their respective obligations under this Cooperative Agreement by the Task Milestone Dates set out in Section 5.1.

Failure by either party to complete the above-designated portions of its obligations by the Task Milestone Dates set out herein shall constitute material breach of this Cooperative Agreement and shall be grounds for the other party to immediately terminate this Cooperative Agreement for cause.

6.2 Review Meetings. Commencing with beginning performance of this Cooperative Agreement, the Project Managers shall meet periodically to discuss progress made during the performance of this Cooperative Agreement. The meetings shall occur, either in person or by telephone conference call, at times mutually agreed upon by both parties. Meetings may be postponed only on a case-by-case basis by mutual written agreement of the parties.

6.3 Status Reports. Prior to each review meeting, each Project Manager shall provide a status report listing:

- Accomplishments during the previous period,
- Activities planned for the upcoming period,
- Tasks completed or Deliverables produced during the previous period,
- An updated schedule of upcoming Deliverables,
- Any problems or concerns encountered since the last meeting, and
- An explanation of any deviations from the financial and hourly expenditures contained in the Contractor's Proposal, if applicable.

At the next scheduled meeting after which any party has identified in writing a problem, the party responsible for resolving the problem shall provide a report setting forth activities undertaken, or to be undertaken, to resolve the

problem, together with the anticipated completion dates of such activities. Any party may recommend alternative courses of action or changes that shall facilitate problem resolution.

- 6.4 DNR right to review and observe.** Each party shall have the right to review and observe, at any time, completed work or work in progress. Each party agrees to provide access, upon request and without cost to the other party, to inspect its facilities and books and records relating to invoicing and time records for the purpose of monitoring and evaluating performance of this Cooperative Agreement.

Section 7 COMPENSATION

- 7.1 Sources of Funding.** DNR's source of funding for this Cooperative Agreement is the Lake Restoration Program.

- 7.2 Not-to-exceed total amount of Cooperative Agreement.** Payment by DNR for work performed according to the terms of this Cooperative Agreement shall not exceed \$600,300.00. Payment by the City for work performed according to the terms of this Cooperative Agreement shall not exceed \$200,100.00. Payment shall be for satisfactory completion of the Statement of Work outlined in this Cooperative Agreement, provided that the parties have complied with the terms of this Cooperative Agreement.

- 7.3 Budget.** The budget for this Cooperative Agreement shall be as follows:

City Contribution

Total amount of City monetary contribution	Not to exceed \$200,100.00
Total amount of City in-kind contribution	\$0
Total amount of City contribution	Not to exceed \$200,100.00

DNR Contribution

Total amount of DNR monetary contribution	Not to exceed \$600,300.00*
Total amount of DNR in-kind contribution	\$0
Total amount of DNR contribution	Not to exceed \$600,300.00*

* For work performed by City under Tasks 1 & 2, City shall invoice DNR \$0.75 for every \$1.00 spent, with a not exceed total of \$600,300.00.

- 7.4 Submission of Invoices.** For work performed by City invoices shall be submitted to DNR according to the following schedule:

Task Milestone Date	Amount Due	Invoice Due No Later Than:
Task 1: Final design and engineering services for Arbor Lake and Lake Nyanza restoration.	Not to exceed \$600,300.00	November 30, 2027

Invoices shall contain the DNR Contract Number found on the first page of this Contract. The invoices shall itemize the work performed pursuant to the Cooperative Agreement, and shall specify the amount of payment requested for each Task during the period covered by the invoice. Each invoice shall comply with all applicable rules concerning payment of such claims and shall contain appropriate documentation necessary to support the fees or charges included in the invoice. No invoice shall request payment for work occurring in more than one fiscal year. The party receiving the invoice shall have the right to dispute any invoice item submitted for payment and to withhold payment of any disputed amount if that party reasonably believes the invoice is inaccurate or incorrect in any way.

Original invoices to DNR shall be submitted to:

Ben Dodd, Lake Restoration Program
Email: ben.dodd@dnr.iowa.gov

DNR Contract Number: 26CRDLWBBDODD-0001

- 7.5 Payment of Invoices.** DNR shall pay approved invoices in arrears and in conformance with Iowa Code section 8A.514. If the other party is subject to the provisions of Iowa Code section 8A.514, then the other party shall pay approved invoices in arrears and in conformance with Iowa Code section 8A.514. Unless otherwise agreed to in writing by the parties, neither party shall be entitled to receive any other payment or compensation for any services provided under this Cooperative Agreement.
- 7.6 No advance payment.** No advance payments shall be made for any Deliverables provided by the City pursuant to this Cooperative Agreement.
- 7.7 Delay of Payment.** If either party determines that the other party has failed to perform or deliver any Deliverable required by this Cooperative Agreement, then compensation may be withheld until such Deliverable is performed or delivered according to the terms of this Cooperative Agreement.

To the extent of any inconsistency between the Special Conditions and the General Conditions, the Special Conditions shall control.

GENERAL CONDITIONS WHEN OTHER PARTY IS A GOVERNMENTAL ENTITY

Section 8 COMPLIANCE WITH THE LAW

The parties shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations and orders when performing the services under this Contract, including without limitation, all laws applicable to the prevention of discrimination in employment and the use of targeted small businesses as suppliers. The parties, and their employees and agents shall also comply with all federal, state and local laws regarding business permits and licenses that may be required to carry out the work performed under this Contract. The parties represents that they will comply with all federal, state, foreign and local laws applicable to their performance under this Contract.

Section 9 TERMINATION

- 9.1 Termination Due to Lack of Funds or Change in Law.** DNR shall have the right to terminate this Contract without penalty by giving sixty (60) days written notice to the Contractor as a result of any of the following:
- 9.1.1** The legislature or governor fail in the sole opinion of DNR to appropriate funds sufficient to allow DNR to either meet its obligations under this Contract or to operate as required and to fulfill its obligations under this Contract; or if funds anticipated for the continued fulfillment of the Contract are, at any time, not forthcoming or are insufficient, either through the failure of DNR to appropriate funds or funding from a federal source is reduced or discontinued for any reason, or through discontinuance or material alteration of the program for which funds were provided; or
 - 9.1.2** If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by DNR to make any payment hereunder are insufficient or unavailable for any other reason as determined by DNR in its sole discretion; or
 - 9.1.3** If DNR's authorization to conduct its business or engage in activities or operations related to the subject matter of this Contract is withdrawn or materially altered or modified; or
 - 9.1.4** If DNR's duties, programs or responsibilities are modified or materially altered; or
 - 9.1.5** If there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects DNR's ability to fulfill any of its obligations under this Contract.
- 9.2 Immediate Termination by DNR.** DNR may terminate this Contract for any of the following reasons effective immediately without advance notice and without penalty:
- 9.2.1** In the event the Contractor is required to be certified or licensed as a condition precedent to providing services, the revocation or loss of such license or certification will result in immediate termination of the Contract effective as of the date on which the license or certification is no longer in effect;
 - 9.2.2** DNR determines that the actions, or failure to act, of the Contractor, and its agents and employees have caused, or reasonably could cause, any person's life, health or safety to be jeopardized;
 - 9.2.3** The Contractor fails to comply with confidentiality laws or provisions;
 - 9.2.4** The Contractor furnished any statement, representation or certification in connection with this Contract or the RFP which is materially false, deceptive, incorrect or incomplete.
- 9.3 Termination for Cause.** The occurrence of any one or more of the following events shall constitute cause for DNR to declare the Contractor in default of its obligations under this Contract.
- 9.3.1** The Contractor fails to perform, to DNR's satisfaction, any material requirement of this Contract or is in violation of a material provision of this Contract, including, but without limitation, the express warranties made by the Contractor;

- 9.3.2** DNR determines that satisfactory performance of this Contract is substantially endangered or that a default is likely to occur;
 - 9.3.3** The Contractor fails to make substantial and timely progress toward performance of the Contract;
 - 9.3.4** The Contractor becomes subject to any bankruptcy or insolvency proceeding under federal or state law to the extent allowed by applicable federal or state law including bankruptcy laws; the Contractor terminates or suspends its business; or DNR reasonably believes that the Contractor has become insolvent or unable to pay its obligations as they accrue consistent with applicable federal or state law;
 - 9.3.5** The Contractor has failed to comply with applicable federal, state and local laws, rules, ordinances, regulations and orders when performing within the scope of this Contract;
 - 9.3.6** The Contractor has engaged in conduct that has or may expose the State or DNR to liability, as determined in DNR's sole discretion;
 - 9.3.7** The Contractor has infringed any patent, trademark, copyright, trade dress or any other intellectual property right or proprietary right, or the Contractor has misappropriated a trade secret, or
 - 9.3.8** Contractor fails to comply with any of the Task Milestone dates contained in this Contract.
- 9.4 Notice of Default.** If there is a default event caused by the Contractor, DNR shall provide written notice to the Contractor requesting that the breach or noncompliance be remedied within the period of time specified in DNR's written notice to the Contractor. If the breach or noncompliance is not remedied by the date of the written notice, DNR may either:
- 9.4.1** Immediately terminate the Contract without additional written notice; or,
 - 9.4.2** Enforce the terms and conditions of the Contract and seek any legal or equitable remedies.
- 9.5 Termination upon Notice.** Following thirty (30) days written notice, DNR may terminate this Contract in whole or in part without the payment of any penalty or incurring any further obligation to the Contractor. Following termination upon notice, the Contractor shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under this Contract to DNR up to and including the date of termination.
- 9.6 Remedies of the Contractor in Event of Termination by DNR.** In the event of termination of this Contract for any reason by DNR, DNR shall pay only those amounts, if any, due and owing to the Contractor for services actually rendered up to and including the date of termination of the Contract and for which DNR is obligated to pay pursuant to this Contract. Payment will be made only upon submission of invoices and proper proof of the Contractor's claim. This provision in no way limits the remedies available to DNR under this Contract in the event of termination. However, DNR shall not be liable for any of the following costs:
- 9.6.1** The payment of unemployment compensation to the Contractor's employees;
 - 9.6.2** The payment of workers' compensation claims, which occur during the Contract or extend beyond the date on which the Contract terminates;
 - 9.6.3** Any costs incurred by the Contractor, including, but not limited to, startup costs, overhead or other costs not directly associated with the performance of the Contract;
 - 9.6.4** Any taxes that may be owed by the Contractor not directly in connection with the performance of this Contract, including, but not limited to, sales taxes, excise taxes, use taxes, income taxes or property taxes.

9.7 The Contractor's Termination Duties. The Contractor upon receipt of notice of termination or upon request of DNR, shall:

- 9.7.1** Cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs, and furnish a report within thirty (30) days of the date of notice of termination, describing the status of all work under the Contract, including, without limitation, results accomplished, and conclusions resulting there from, and any other matters DNR may require.
- 9.7.2** Immediately cease using and return to DNR any personal property or materials, whether tangible or intangible, provided by DNR to the Contractor.
- 9.7.3** Comply with DNR's instructions for the timely transfer of any active files and work product produced by the Contractor under this Contract.
- 9.7.4** Cooperate in good faith with DNR, its employees, agents and contractors during the transition period between the notification of termination and the substitution of any replacement contractor.
- 9.7.5** Immediately return to DNR any payments made by DNR for services that were not rendered by the Contractor.

9.8 Rights in incomplete products. In the event the Contract is terminated, all finished or unfinished documents, data, reports, or other materials prepared by the Contractor under this Contract shall, at the option of DNR, become DNR's property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other material.

Section 10 INDEPENDENT CONTRACTOR

The status of the Contractor shall be that of an independent contractor. The Contractor, and its employees and agents performing under this Contract are not employees or agents of the DNR. Neither the Contractor nor its employees shall be considered employees of DNR for federal or state tax purposes. DNR will not withhold taxes on behalf of the Contractor. Contractor shall be responsible for payment of all taxes in connection with any income earned from performing this Contract.

Section 11 CONFLICT OF INTEREST

The parties agree that they will comply with the provisions of the Iowa Code with respect to Conflicts of Interest.

Section 12 AMENDMENTS

This Contract may be amended only by written mutual consent of the parties.

Section 13 CHOICE OF LAW AND FORUM

The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. If applicable, the parties shall comply with the provisions of Iowa Code section 679A.19 regarding disputes between government agencies of the State of Iowa. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be brought in Polk County District Court for the State of Iowa, Des Moines, Iowa or in the United States District Court for the Southern District of Iowa, Central Division, Des Moines, Iowa, wherever jurisdiction is appropriate. No provision of this Contract shall be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to DNR, Contractor, or the State of Iowa.

Section 14 SEVERABILITY

If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.

Section 15 ENTIRE AGREEMENT

This Contract constitutes the entire agreement between the parties with respect to the subject matter hereof, and the parties acknowledge that they are entering into the Contract solely on the basis of the terms and conditions herein contained and not in reliance upon any representation, statement, inducement or promise, whether oral or written, not contained herein. This Contract supersedes all prior contracts and agreements between the parties for the services provided in connection with this Contract.

Section 16 ASSIGNMENT AND DELEGATION

This Contract may not be assigned, transferred or conveyed, in whole or in part, without the prior written consent of the other party. For the purpose of construing this provision, a transfer of a controlling interest in the Contractor shall be considered an assignment.

Section 17 USE OF THIRD PARTIES AND SUBCONTRACTORS

Contractor may not contract with third parties for the performance of any of Contractor's obligations under this Contract, unless and then only to the extent that the Special Conditions of this Contract specify otherwise. If the Special Conditions provide for a subcontractor or subcontractors, then the following conditions shall apply:

- 17.1** All subcontracts shall be subject to prior approval by the DNR. The DNR's consent shall not be deemed in any way to provide for the incurrence of any obligation of DNR in addition to the remuneration agreed upon in this Contract. Any subcontract to which DNR has consented shall be in writing and shall in no way alter the terms and conditions of this Contract.
- 17.2** The Contractor may enter into subcontracts to complete the work required by this Contract provided that the Contractor remains responsible for all services performed under this Contract. No subcontract or delegation of work shall relieve or discharge the Contractor from any obligation, provision, or liability under this Contract. The Contractor shall remain responsible for such performance and shall be fully responsible and liable for all acts or omissions of any subcontractor.
- 17.3** All restrictions, obligations and responsibilities of the Contractor under this Contract also shall apply to the subcontractors.
- 17.4** DNR shall have the right to request the removal of a subcontractor from the Contract for good cause. The Contractor shall indemnify, defend and hold harmless DNR and the State from and against any and all claims, demands, liabilities, suits, actions, damages, losses, costs and expenses of every kind and nature whatsoever arising as a result of Contractor's breach of any subcontract in which it enters, including Contractor's failure to pay any and all amounts due by Contractor to any subcontractor.
- 17.5** Each subcontract shall contain provisions for DNR access to the subcontractor's books, documents, and records and for inspections of work, as required of Contractor herein.
- 17.6** Any action of a subcontractor, which, if done by Contractor, would constitute a breach of this Contract, shall be deemed a breach by Contractor and have the same legal effect.
- 17.7** If delay results from a subcontractor's conduct, from the Contractor's negligence or fault, or from circumstances which by the exercise of reasonable diligence the Contractor should have been able to anticipate or prevent, then the Contractor shall be in default.
- 17.8** If the Contract is subject to the provisions of Iowa Code chapter 8F, then the Contractor shall comply with Iowa Code chapter 8F with respect to any subcontract Contractor enters into pursuant to this Contract. Any compliance documentation, including but not limited to certification, received from any subcontractor shall be forwarded to DNR immediately.

Section 18 WAIVER

Except as specifically provided for in a waiver signed by duly authorized representatives of the parties, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

Section 19 CUMULATIVE RIGHTS

The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

Section 20 TIME IS OF THE ESSENCE

Time is of the essence with respect to the performance of the terms of this Contract.

Section 21 RECORD RETENTION AND ACCESS

The parties shall maintain books, records and documents according to their respective law with regard to records retention. All parties shall permit the Auditor of the State of Iowa or any authorized representative of the State and where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, papers, electronic or optically stored and created records or other records of the Contractor relating to orders, invoices or payments or any other documentation or materials pertaining to this Contract, wherever such records may be located. The Contractor shall not impose a charge for audit or examination of the Contractor's books and records.

Section 22 OBLIGATIONS BEYOND CONTRACT TERM

This Contract shall remain in full force and effect to the end of the specified term or until terminated or canceled pursuant to this Contract. All obligations of DNR and the Contractor incurred or existing under this Contract as of the date of expiration, termination or cancellation will survive the termination, expiration or conclusion of this Contract.

Section 23 SUPERCEDES FORMER CONTRACTS OR AGREEMENTS

Unless this Contract is an amendment to a Contract entered into between the parties and is designated as such, then this Contract supersedes all prior contracts or agreements between the parties for the services provided in connection with this Contract.

Section 23 CONFIDENTIALITY

The parties agree to comply with applicable Iowa law regarding confidentiality.

Section 25 SELF-INSURANCE BY THE STATE OF IOWA

Pursuant to Iowa Code chapter 669, DNR and the State of Iowa are self-insured against all risks and hazards related to this Contract. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Contract.

Section 26 IMMUNITY FROM LIABILITY

Every person who is a party to the Contract is hereby notified and agrees that the State, DNR, and all of their employees, agents, successors, and assigns are immune from liability and suit for Contractor's and subcontractors' activities involving third parties arising from the Contract.

Section 27 NON-SUPPLANTING REQUIREMENT

To the extent required by federal or state law, federal and state funds made available under this Contract shall be used to supplement and increase the level of state, local, and other non-federal funds that would in the absence of such federal and state funds be made available for the programs and activities for which funds are provided and will in no event take the place of state, local, and other non-federal funds.

Section 28 CERTIFICATION REGARDING SALES AND USE TAX

By executing this Contract, the Contractor certifies that it is either (a) registered with the Iowa Department of Revenue, collects and remits sales and use taxes as required by Iowa Code chapter 432; or (b) not a “retailer” or a “retailer maintaining a place of business in this state” as those terms are defined in Iowa Code section 423.1. The Contractor also acknowledges that the DNR may declare the Contract void if the above certification is false. The Contractor also understands that fraudulent certification may result in the DNR or its representatives filing action for damages for breach of contract.

Section 29 TAXES

The State of Iowa is exempt from federal excise tax, and no payment will be made for any taxes levied on Contractor’s employees’ wages. The State of Iowa is exempt from state and local sales and use taxes on the Deliverables.

Section 30 NONDISCRIMINATION IN EMPLOYMENT

The parties, their employees, agents, and subcontractors shall not engage in discriminatory employment practices which are forbidden by federal or state law, executive orders, and rules of the Iowa Department of Administrative Services. The parties, their employees, agents, and subcontractors shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, orders when performing under the Contract, including without limitation, all laws applicable to the prevention of discrimination in employment (e.g., Iowa Code chapter 216 and section 19B.7) and the use of targeted small businesses as subcontractors and suppliers. Upon the State’s written request, each party shall submit to the State a copy of its affirmative action plan, containing goals and time specifications, and accessibility plans and policies as required under 11 Iowa Administrative Code chapter 121.

The parties, their employees, agents and subcontractors shall also comply with all federal, state, and local laws, including any permitting and licensure requirements, in carrying out the work performed under this Contract.

In the event either contracts with third parties for the performance of any of its obligations under this Contract, that party shall take such steps as necessary to ensure such third parties are bound by the terms and conditions contained in this section.

Section 31 USE OF FEDERAL FUNDING

This provision is applicable only if federal funds constitute a part of the payment to be rendered under this Contract. The parties shall comply with all applicable federal requirements, including but not limited to 2 CFR Chapter I, Chapter II, Part 200, et al. (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards; Final Rule).

RESOLUTION NO. 2025-108a

RESOLUTION ADOPTING PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE HAZELWOOD CEMETERY ROAD PROJECT FOR THE CITY OF GRINNELL, IOWA.

WHEREAS, on the 16th day of June 2025 plans, specifications, estimate of cost and form of contract were filed for the Hazelwood Cemetery Road Project for the city of Grinnell, Iowa;

WHEREAS, notice of hearing on plans, specifications, estimate of cost and form of contract for said improvement was published as required by law;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRINNELL, IOWA:

Section 1. That the said plans, specifications, estimate of cost and form of contract are hereby approved as the plans, specifications, estimate of cost and form of contract for said improvements, as described in the preamble of this Resolution.

Where upon Mayor Agnew declared this resolution duly passed and approved this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-108

RESOLUTION AWARDING THE CONTRACT FOR THE CEMETERY ROAD PAVING PROJECT.

WHEREAS, the following bid for the construction of certain improvements described in general as the Cemetery Road Paving Project is hereby accepted, the same being the lowest responsible bid for the said work, as follows:

1) CEMETERY ROAD PAVING PROJECT

CONTRACTOR: INROADS, LLC.
4761 NE 20th Ln.
Des Moines, IA 50313

AMOUNT OF BID: \$163,187.00

PORTION OF PROJECT: All

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grinnell, Iowa, that the Mayor and City Clerk are hereby directed and authorized to execute a contract with the Contractor for the construction of the said Cemetery Road Paving Project.

Passed and approved this 7th day of July 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

July 3, 2025

Russ Behrens
City Manager
City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

GRINNELL, IOWA
HAZELWOOD CEMETERY PAVING IMPROVEMENTS
REVIEW OF BIDS
RECOMMENDATION TO AWARD CONTRACT

The City of Grinnell received bids until 2:00 P.M., July 3, 2025 for the Hazelwood Cemetery Paving Improvements project. A total of three bids were received. The bids are as follows:

InRoads, LLC	\$163,187
Grimes Asphalt	\$244,095
Manatts, Inc.	\$316,970

The apparent low bid was submitted by InRoads, LLC of Des Moines, Iowa in the amount of \$163,187.00

The engineer's estimate of cost for construction of the project was \$200,000.

We recommend the City of Grinnell award the contract to InRoads, LLC of Des Moines, Iowa in the amount of \$163,187.

Enclosed is a copy of our tabulation of bids.

Russ Behrens

July 3, 2025

Page 2

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or at groth@v-k.net.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads "Greg J. Roth". The signature is fluid and cursive, with the first name "Greg" and last name "Roth" being more prominent than the middle initial "J".

Greg Roth

GJR:paj

288218

Cc: Alyssa Devig, City of Grinnell

BID TABULATION
HAZELWOOD CEMETERY PAVING IMPROVEMENTS
GRINNELL, IOWA

1. Construct Hazelwood Cemetery Paving Improvements project for the following unit and lump sum prices:				InRoads Paving 4224 Hubbell Avenue Des Moines, IA 50317		Grimes Asphalt 5550 NE 22nd Street Des Moines, IA 50316		Manatt's 3216 Highway S074 South Newton, IA 50208	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Mobilization	LS	1	\$ 10,725.00	\$ 10,725.00	\$ 12,475.00	\$ 12,475.00	\$ 26,500.00	\$ 26,500.00
2	Traffic Control	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 4,625.00	\$ 4,625.00	\$ 3,500.00	\$ 3,500.00
3	Surfacing Removal	SY	1,200	\$ 6.85	\$ 8,220.00	\$ 26.22	\$ 31,464.00	\$ 18.00	\$ 21,600.00
4	Full Depth HMA Pulverization	SY	2,500	\$ 6.25	\$ 15,625.00	\$ 10.50	\$ 26,250.00	\$ 7.00	\$ 17,500.00
5	Subgrade Treatment	SY	1,200	\$ 3.75	\$ 4,500.00	\$ 19.50	\$ 23,400.00	\$ 32.00	\$ 38,400.00
6	Compaction Testing	LS	1	\$ 1,032.00	\$ 1,032.00	\$ 1,800.00	\$ 1,800.00	\$ 4,000.00	\$ 4,000.00
7	Modified Subbase	SY	1,200	\$ 17.55	\$ 21,060.00	\$ 21.20	\$ 25,440.00	\$ 58.25	\$ 69,900.00
8	HMA, Surface Course	SY	3,750	\$ 19.50	\$ 73,125.00	\$ 20.94	\$ 78,525.00	\$ 24.00	\$ 90,000.00
9	HMA, Intermediate Course	SY	1,200	\$ 19.50	\$ 23,400.00	\$ 28.43	\$ 34,116.00	\$ 32.35	\$ 38,820.00
10	Seeding, Fertilizing, and Mulching, Type 1	ACRE	1.0	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,750.00	\$ 6,750.00
TOTAL BID (Items 1 - 10)				\$163,187.00		\$244,095.00		\$316,970.00	

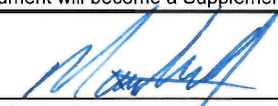
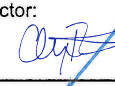
I hereby certify that this is a true tabulation of
bids received on July 3, 2025 by the
City of Grinnell, Iowa.




Gregory J. Roth

Iowa License No. 11456

My license renewal date is December 31, 2026

	CONTRACT CHANGE ORDER	Change Order Number:	005	
		MEC Project Number:	2022000116-004	
		Contract Date:	7/15/2024	
For Contracted Project:	Water System Improvements 2023 Raw Water Main	Date of Issuance:	7/2/2025	
		Effective Date:		
		Original Contract Price:	\$	1,649,847.75
Owner:	City of Grinnell, Iowa	Current Contract Price:	\$	1,707,763.75
Contractor:	Con-Struct Inc.	Current Contingency Allowance:	\$	-
		Current Substantial Completion Date:	8/1/2025	
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.				
Description of Changes		ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
As-Built Adjustment of Final Project Quantities		\$ -	\$ -	\$ 57,083.70
Totals:		\$ -	\$ -	\$ 57,083.70
Contingency Allowance Remaining:		\$ -		
Net Change to Contract Price:			\$ 57,083.70	
Updated Contract Price:			\$ 1,764,847.45	
Justification:	See attached breakdown of bid items and as-built quantity adjustments.			
The Amount of the Contingency Allowance will be UNCHANGED by the Sum of:			\$0.00	
			<i>Zero and 00/100 Dollars</i>	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:			\$0.00	
			<i>Zero and 00/100 Dollars</i>	
The Amount of the Contract will be INCREASED by the Sum of:			\$57,083.70	
			<i>Forty-Six Thousand, Six Hundred Eighty-Three and 70/100 Dollars</i>	
The Total Contract Price including this and previous Change Orders will be:			\$1,764,847.45	
			<i>One Million, Seven Hundred Sixty-Four Thousand, Eight Hundred Forty-Seven and 45/100 Dollars</i>	
The Contract Period provided for Substantial Completion will be UNCHANGED :			8/1/2025	
This Document will become a Supplement to the Contract dated 7/15/2024, and all Provisions will apply hereto.				
Requested By:	 Contractor: Con-Struct Inc. Digitally signed by Alex M. Potter, PE Date: 2025.07.02 17:04:51-05'00'		 Date	
Recommended By:	 Engineer: McClure Engineering Co.		7/2/2025 Date	
Accepted By:	Owner: City of Grinnell, Iowa		Date	
Approved by Funding Agency: (if applicable)	Date		Date	
This information will be used as a record of any changes to the Original Construction Contract.				

Adjustment of Project As-Built Quantities Breakdown

For (Contract):	Water System Improvements 2023, Raw Water Main						Project Documentation:		Change Order #5, Attached Documentation	
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity	Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment	
Bid Item Number	Description									
1	CLEARING AND GRUBBING	474.00	UNIT	\$ 40.00	\$ 18,960.00	463.00	\$ 18,520.00	(11.00)	\$ (440.00)	
3	TRENCH FOUNDATION	140.00	TON	\$ 50.00	\$ 7,000.00	86.03	\$ 4,301.50	(53.97)	\$ (2,698.50)	
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	240.00	CY	\$ 20.00	\$ 4,800.00	0.00	\$ -	(240.00)	\$ (4,800.00)	
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN.	1,500.00	LF	\$ 105.00	\$ 157,500.00	1,440.00	\$ 151,200.00	(60.00)	\$ (6,300.00)	
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN.	1,880.00	LF	\$ 75.00	\$ 141,000.00	309.00	\$ 23,175.00	(1,571.00)	\$ (117,825.00)	
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN.	20.00	LF	\$ 155.00	\$ 3,100.00	79.00	\$ 12,245.00	59.00	\$ 9,145.00	
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN.	120.00	LF	\$ 205.00	\$ 24,600.00	160.00	\$ 32,800.00	40.00	\$ 8,200.00	
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	200.00	LF	\$ 245.00	\$ 49,000.00	60.00	\$ 14,700.00	(140.00)	\$ (34,300.00)	
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	140.00	LF	\$ 155.00	\$ 21,700.00	1,495.00	\$ 231,725.00	1,355.00	\$ 210,025.00	
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	1,160.00	LF	\$ 75.00	\$ 87,000.00	1,308.00	\$ 98,100.00	148.00	\$ 11,100.00	
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	180.00	LF	\$ 330.00	\$ 59,400.00	320.00	\$ 105,600.00	140.00	\$ 46,200.00	
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	80.00	LF	\$ 205.00	\$ 16,400.00	100.00	\$ 20,500.00	20.00	\$ 4,100.00	
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	140.00	LF	\$ 110.00	\$ 15,400.00	0.00	\$ -	(140.00)	\$ (15,400.00)	
19	FITTINGS, DUCTILE IRON, BY WEIGHT	5,000.00	LB	\$ 16.00	\$ 80,000.00	6,482.00	\$ 103,712.00	1,482.00	\$ 23,712.00	
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN.	40.00	LF	\$ 75.00	\$ 3,000.00	72.00	\$ 5,400.00	32.00	\$ 2,400.00	
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN.	100.00	LF	\$ 60.00	\$ 6,000.00	3.00	\$ 180.00	(97.00)	\$ (5,820.00)	
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN.	50.00	LF	\$ 120.00	\$ 6,000.00	47.00	\$ 5,640.00	(3.00)	\$ (360.00)	
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN.	100.00	LF	\$ 150.00	\$ 15,000.00	150.00	\$ 22,500.00	50.00	\$ 7,500.00	
25	WATER SERVICE CORPORATION, COPPER, 2 IN.	1.00	EA	\$ 600.00	\$ 600.00	2.00	\$ 1,200.00	1.00	\$ 600.00	
28	WATER MAIN ABANDONMENT, CAP, 4 IN.	2.00	EA	\$ 1,000.00	\$ 2,000.00	1.00	\$ 1,000.00	(1.00)	\$ (1,000.00)	
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN.	3,770.00	LF	\$ 10.00	\$ 37,700.00	300.00	\$ 3,000.00	(3,470.00)	\$ (34,700.00)	
30	WATER MAIN REMOVAL, 12 IN.	30.00	LF	\$ 30.00	\$ 900.00	24.00	\$ 720.00	(6.00)	\$ (180.00)	

Adjustment of Project As-Built Quantities Breakdown

For (Contract):	Water System Improvements 2023, Raw Water Main						Project Documentation:		Change Order #5, Attached Documentation	
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
Bid Item Number	Description									
31	WATER MAIN REMOVAL, 10 IN.	10.00	LF	\$ 30.00	\$ 300.00	25.00	\$ 750.00	15.00	\$ 450.00	
32	WATER MAIN REMOVAL, 4 IN.	10.00	LF	\$ 30.00	\$ 300.00	2.00	\$ 60.00	(8.00)	\$ (240.00)	
34	VALVE, GATE, 12 IN.	4.00	EA	\$ 5,700.00	\$ 22,800.00	3.00	\$ 17,100.00	(1.00)	\$ (5,700.00)	
41	VALVE BOX REMOVAL	1.00	EA	\$ 500.00	\$ 500.00	2.00	\$ 1,000.00	1.00	\$ 500.00	
42	CURB AND GUTTER, PCC, 2.5-FT	440.00	LF	\$ 40.00	\$ 17,600.00	32.00	\$ 1,280.00	(408.00)	\$ (16,320.00)	
44	REMOVAL OF SIDEWALK	580.00	SY	\$ 15.00	\$ 8,700.00	742.90	\$ 11,143.50	162.90	\$ 2,443.50	
45	REMOVAL OF DRIVEWAY	920.00	SY	\$ 15.00	\$ 13,800.00	972.90	\$ 14,593.50	52.90	\$ 793.50	
46	SIDEWALK, PCC, 6 IN.	500.00	SY	\$ 65.00	\$ 32,500.00	370.20	\$ 24,063.00	(129.80)	\$ (8,437.00)	
47	SIDEWALK, PCC, 4 IN.	60.00	SY	\$ 60.00	\$ 3,600.00	227.70	\$ 13,662.00	167.70	\$ 10,062.00	
48	DETECTABLE WARNING	360.00	SF	\$ 50.00	\$ 18,000.00	316.00	\$ 15,800.00	(44.00)	\$ (2,200.00)	
49	DRIVEWAY, PAVED, PCC, 6 IN.	920.00	SY	\$ 65.00	\$ 59,800.00	803.90	\$ 52,253.50	(116.10)	\$ (7,546.50)	
50	FULL DEPTH PATCHES, PCC, 8 IN.	730.00	SY	\$ 90.00	\$ 65,700.00	779.20	\$ 70,128.00	49.20	\$ 4,428.00	
51	PAVEMENT REMOVAL	730.00	SY	\$ 15.00	\$ 10,950.00	779.20	\$ 11,688.00	49.20	\$ 738.00	
52	CURB AND GUTTER REMOVAL	440.00	LF	\$ 15.00	\$ 6,600.00	32.00	\$ 480.00	(408.00)	\$ (6,120.00)	
54	REMOVE AND REINSTALL TRAFFIC SIGNS	31.00	EA	\$ 400.00	\$ 12,400.00	6.00	\$ 2,400.00	(25.00)	\$ (10,000.00)	
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.00	AC	\$ 4,000.00	\$ 12,000.00	1.77	\$ 7,080.00	(1.23)	\$ (4,920.00)	
57	FILTER SOCK, 6 IN	5,155.00	LF	\$ 2.00	\$ 10,310.00	4,053.00	\$ 8,106.00	(1,102.00)	\$ (2,204.00)	
58	FILTER SOCK, REMOVAL	5,155.00	LF	\$ 0.25	\$ 1,288.75	4,053.00	\$ 1,013.25	(1,102.00)	\$ (275.50)	
59	INLET PROTECTION DEVICE	13.00	EA	\$ 175.00	\$ 2,275.00	5.00	\$ 875.00	(8.00)	\$ (1,400.00)	
60	INLET PROTECTION DEVICE, MAINTENANCE	13.00	EA	\$ 50.00	\$ 650.00	0.00	\$ -	(13.00)	\$ (650.00)	
62	MAINTENANCE OF POSTAL SERVICE	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	(1.00)	\$ (1,000.00)	
63	MAINTENANCE OF SOLID WASTE COLLECTION	1.00	LS	\$ 1,000.00	\$ 1,000.00	0.00	\$ -	(1.00)	\$ (1,000.00)	

Adjustment of Project As-Built Quantities Breakdown

For (Contract):	Water System Improvements 2023, Raw Water Main						Project Documentation:		Change Order #5, Attached Documentation	
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
Bid Item Number	Description									
64	CONCRETE WASHOUT	1.00	LS	\$ 2,000.00	\$ 2,000.00	0.00	\$ -	(1.00)	\$ (2,000.00)	
65	CONNECT TO EXISTING WATER MAIN	8.00	EA	\$ 1,000.00	\$ 8,000.00	5.00	\$ 5,000.00	(3.00)	\$ (3,000.00)	
66	TRENCHLESS OBSTRUCTION REMOVAL	1.00	EA	\$ 15,000.00	\$ 15,000.00	0.50	\$ 7,500.00	(0.50)	\$ (7,500.00)	
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.74	\$ 26,140.50	0.74	\$ 11,140.50	
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	4,180.00	LF	\$ 5.00	\$ 20,900.00	4,085.00	\$ 20,425.00	(95.00)	\$ (475.00)	
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	12.00	EA	\$ 2,500.00	\$ 30,000.00	13.00	\$ 32,500.00	1.00	\$ 2,500.00	
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN	20.00	LF	\$ 170.00	\$ 3,400.00	28.00	\$ 4,760.00	8.00	\$ 1,360.00	
CO-2.1	REMOVE MANHOLE	3.00	EA	\$ 3,535.00	\$ 10,605.00	2.00	\$ 7,070.00	(1.00)	\$ (3,535.00)	
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	160.00	SY	\$ 20.00	\$ 3,200.00	132.00	\$ 2,640.00	(28.00)	\$ (560.00)	
49	DRIVEWAY, PAVED, PCC, 6 IN.	(160.00)	SY	\$ 65.00	\$ (10,400.00)	0.00	\$ -	160.00	\$ 10,400.00	
CO-4.1	EROSION CONTROL MULCHING, HYDROMULCHING	3.00	AC	\$ 2,915.00	\$ 8,745.00	2.38	\$ 6,937.70	(0.62)	\$ (1,807.30)	
Totals					\$ 1,165,583.75		\$ 1,222,667.45		\$ 57,083.70	

RESOLUTION NO. 2025-109

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 5 IN THE AMOUNT OF \$57,083.70 FOR A NET INCREASE TO THE CONTRACT WITH CON-STRUCT, INC. OF MARSHALLTOWN, IA FOR THE RAW WATER MAIN PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. of Marshalltown, Iowa, on June 17, 2024, for the Raw Tire Water Main Project; and

WHEREAS, Con-Struct, Inc. has submitted Contract Change Order No. 5 for a net increase in the contract of \$57,083.70; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 5; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 7th day of July 2025 that the contract amount has increased by \$57,083.70 in accordance with Contract Change Order No. 5 is hereby approved as executed.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/ Finance Director

RESOLUTION NO. 2025-110

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 7 IN THE AMOUNT OF \$233,690.59 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on June 17, 2024, for the Raw Water Main Project; and

WHEREAS, Pay Estimate No. 7 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 7; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$233,690.59 to Con-Struct, Inc. for the Raw Water Main Project.

Section 2. Pay Request No. 7 in the amount of \$233,690.59 will be paid on July 7, 2025.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

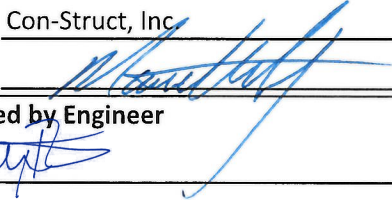
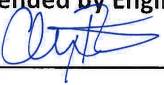
Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		
Application No.:	007	Application Date:	6/10/2025
Application Period:	From 5/1/2025	to	5/31/2025

1. Original Contract Price	\$	1,649,847.75
2. Net change by Change Orders	\$	57,916.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,707,763.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,706,037.20
5. Retainage		
a. 5% X \$ 1,706,037.20 Work Completed	\$	85,301.86
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	85,301.86
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,620,735.34
7. Less previous payments (Line 6 from prior application)	\$	1,387,044.75
8. Amount due this application	\$	233,690.59
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	87,028.41

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	Con-Struct, Inc.		
Signature:		Date:	6/17/25
Recommended by Engineer		Approved by Owner	
By:		By:	
Title:	Team Leader	Title:	
Date:	6/17/25	Date:	
Approved by Funding Agency			
By:		By:	
Title:		Title:	
Date:		Date:	

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa									Owner's Project No.:	N/A	
Engineer:	McClure Engineering Company									Engineer's Project No.:	2022000116-004	
Contractor:	Con-Struct, Inc.									Contractor's Project No.:		
Project:	Water System Improvements 2023											
Contract:	Raw Water Main											

Application No.:	007	Application Period:	From	05/01/25	to	05/31/25	Application Date:					06/10/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CLEARING AND GRUBBING	474.00	UNIT	\$ 40.00	\$ 18,960.00	463.00	\$ 18,520.00	\$ -	\$ 18,520.00	98%	\$ 440.00
2	TOPSOIL, ON-SITE	4,000.00	CY	\$ 22.00	\$ 88,000.00	3,800.00	\$ 83,600.00	\$ -	\$ 83,600.00	95%	\$ 4,400.00
3	TRENCH FOUNDATION	140.00	TON	\$ 50.00	\$ 7,000.00	86.03	\$ 4,301.50	\$ -	\$ 4,301.50	61%	\$ 2,698.50
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	240.00	CY	\$ 20.00	\$ 4,800.00	-	\$ -	\$ -	\$ -	0%	\$ 4,800.00
5	TRENCH COMPACTION TESTING	1.00	LS	\$ 14,040.00	\$ 14,040.00	1.00	\$ 14,040.00	\$ -	\$ 14,040.00	100%	\$ -
6	AIR RELEASE VALVE AND PIT	6.00	EA	\$ 8,000.00	\$ 48,000.00	6.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN.	1,500.00	LF	\$ 105.00	\$ 157,500.00	1,440.00	\$ 151,200.00	\$ -	\$ 151,200.00	96%	\$ 6,300.00
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN.	1,880.00	LF	\$ 75.00	\$ 141,000.00	309.00	\$ 23,175.00	\$ -	\$ 23,175.00	16%	\$ 117,825.00
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN.	20.00	LF	\$ 155.00	\$ 3,100.00	79.00	\$ 12,245.00	\$ -	\$ 12,245.00	395%	\$ (9,145.00)
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN.	120.00	LF	\$ 205.00	\$ 24,600.00	160.00	\$ 32,800.00	\$ -	\$ 32,800.00	133%	\$ (8,200.00)
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	200.00	LF	\$ 245.00	\$ 49,000.00	60.00	\$ 14,700.00	\$ -	\$ 14,700.00	30%	\$ 34,300.00
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	140.00	LF	\$ 155.00	\$ 21,700.00	1,495.00	\$ 231,725.00	\$ -	\$ 231,725.00	1068%	\$ (210,025.00)
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	1,160.00	LF	\$ 75.00	\$ 87,000.00	1,308.00	\$ 98,100.00	\$ -	\$ 98,100.00	113%	\$ (11,100.00)
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	180.00	LF	\$ 330.00	\$ 59,400.00	320.00	\$ 105,600.00	\$ -	\$ 105,600.00	178%	\$ (46,200.00)
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	80.00	LF	\$ 205.00	\$ 16,400.00	100.00	\$ 20,500.00	\$ -	\$ 20,500.00	125%	\$ (4,100.00)
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	140.00	LF	\$ 110.00	\$ 15,400.00	-	\$ -	\$ -	\$ -	0%	\$ 15,400.00
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE	20.00	LF	\$ 200.00	\$ 4,000.00	20.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 750.00	\$ 75,000.00	100.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT	5,000.00	LB	\$ 16.00	\$ 80,000.00	6,482.00	\$ 103,712.00	\$ -	\$ 103,712.00	130%	\$ (23,712.00)

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 007 Application Period: From 05/01/25 to 05/31/25 Application Date: 06/10/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN.	40.00	LF	\$ 75.00	\$ 3,000.00	72.00	\$ 5,400.00	\$ -	\$ 5,400.00	180%	\$ (2,400.00)
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN.	100.00	LF	\$ 60.00	\$ 6,000.00	3.00	\$ 180.00	\$ -	\$ 180.00	3%	\$ 5,820.00
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN.	50.00	LF	\$ 120.00	\$ 6,000.00	47.00	\$ 5,640.00	\$ -	\$ 5,640.00	94%	\$ 360.00
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN.	100.00	LF	\$ 150.00	\$ 15,000.00	150.00	\$ 22,500.00	\$ -	\$ 22,500.00	150%	\$ (7,500.00)
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.	3.00	EA	\$ 325.00	\$ 975.00	3.00	\$ 975.00	\$ -	\$ 975.00	100%	\$ -
25	WATER SERVICE CORPORATION, COPPER, 2 IN.	1.00	EA	\$ 600.00	\$ 600.00	2.00	\$ 1,200.00	\$ -	\$ 1,200.00	200%	\$ (600.00)
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.	3.00	EA	\$ 300.00	\$ 900.00	3.00	\$ 900.00	\$ -	\$ 900.00	100%	\$ -
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	\$ -
28	WATER MAIN ABANDONMENT, CAP, 4 IN.	2.00	EA	\$ 1,000.00	\$ 2,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	50%	\$ 1,000.00
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN.	3,770.00	LF	\$ 10.00	\$ 37,700.00	-	\$ -	\$ -	\$ -	0%	\$ 37,700.00
30	WATER MAIN REMOVAL, 12 IN.	30.00	LF	\$ 30.00	\$ 900.00	24.00	\$ 720.00	\$ -	\$ 720.00	80%	\$ 180.00
31	WATER MAIN REMOVAL, 10 IN.	10.00	LF	\$ 30.00	\$ 300.00	25.00	\$ 750.00	\$ -	\$ 750.00	250%	\$ (450.00)
32	WATER MAIN REMOVAL, 4 IN.	10.00	LF	\$ 30.00	\$ 300.00	2.00	\$ 60.00	\$ -	\$ 60.00	20%	\$ 240.00
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
34	VALVE, GATE, 12 IN.	4.00	EA	\$ 5,700.00	\$ 22,800.00	3.00	\$ 17,100.00	\$ -	\$ 17,100.00	75%	\$ 5,700.00
35	VALVE, GATE, 10 IN.	2.00	EA	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
36	VALVE, GATE, 8 IN.	5.00	EA	\$ 4,000.00	\$ 20,000.00	5.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
37	VALVE, GATE, 4 IN.	2.00	EA	\$ 2,100.00	\$ 4,200.00	2.00	\$ 4,200.00	\$ -	\$ 4,200.00	100%	\$ -
38	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 7,800.00	\$ 31,200.00	4.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	\$ -
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	\$ 2,000.00	\$ 6,000.00	3.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	007	Application Period:	From	05/01/25	to	05/31/25	Application Date:					06/10/25
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
40	VALVE REMOVAL	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -	
41	VALVE BOX REMOVAL	1.00	EA	\$ 500.00	\$ 500.00	1.00	\$ 500.00	\$ -	\$ 500.00	100%	\$ -	
42	CURB AND GUTTER, PCC, 2.5-FT	440.00	LF	\$ 40.00	\$ 17,600.00	32.00	\$ 1,280.00	\$ -	\$ 1,280.00	7%	\$ 16,320.00	
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.95	\$ 3,325.00	\$ -	\$ 3,325.00	95%	\$ 175.00	
44	REMOVAL OF SIDEWALK	580.00	SY	\$ 15.00	\$ 8,700.00	542.50	\$ 8,137.50	\$ -	\$ 8,137.50	94%	\$ 562.50	
45	REMOVAL OF DRIVEWAY	920.00	SY	\$ 15.00	\$ 13,800.00	847.40	\$ 12,711.00	\$ -	\$ 12,711.00	92%	\$ 1,089.00	
46	SIDEWALK, PCC, 6 IN.	500.00	SY	\$ 65.00	\$ 32,500.00	298.70	\$ 19,415.50	\$ -	\$ 19,415.50	60%	\$ 13,084.50	
47	SIDEWALK, PCC, 4 IN.	60.00	SY	\$ 60.00	\$ 3,600.00	188.80	\$ 11,328.00	\$ -	\$ 11,328.00	315%	\$ (7,728.00)	
48	DETECTABLE WARNING	360.00	SF	\$ 50.00	\$ 18,000.00	258.00	\$ 12,900.00	\$ -	\$ 12,900.00	72%	\$ 5,100.00	
49	DRIVEWAY, PAVED, PCC, 6 IN.	920.00	SY	\$ 65.00	\$ 59,800.00	678.40	\$ 44,096.00	\$ -	\$ 44,096.00	74%	\$ 15,704.00	
50	FULL DEPTH PATCHES, PCC, 8 IN.	730.00	SY	\$ 90.00	\$ 65,700.00	635.30	\$ 57,177.00	\$ -	\$ 57,177.00	87%	\$ 8,523.00	
51	PAVEMENT REMOVAL	730.00	SY	\$ 15.00	\$ 10,950.00	765.30	\$ 11,479.50	\$ -	\$ 11,479.50	105%	\$ (529.50)	
52	CURB AND GUTTER REMOVAL	440.00	LF	\$ 15.00	\$ 6,600.00	32.00	\$ 480.00	\$ -	\$ 480.00	7%	\$ 6,120.00	
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 39,500.00	\$ 39,500.00	0.95	\$ 37,525.00	\$ -	\$ 37,525.00	95%	\$ 1,975.00	
54	REMOVE AND REINSTALL TRAFFIC SIGNS	31.00	EA	\$ 400.00	\$ 12,400.00	-	\$ -	\$ -	\$ -	0%	\$ 12,400.00	
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.00	AC	\$ 4,000.00	\$ 12,000.00	-	\$ -	\$ -	\$ -	0%	\$ 12,000.00	
56	SWPPP MANAGEMENT	1.00	LS	\$ 10,900.00	\$ 10,900.00	0.80	\$ 8,720.00	\$ -	\$ 8,720.00	80%	\$ 2,180.00	
57	FILTER SOCK, 6 IN	5,155.00	LF	\$ 2.00	\$ 10,310.00	4,053.00	\$ 8,106.00	\$ -	\$ 8,106.00	79%	\$ 2,204.00	
58	FILTER SOCK, REMOVAL	5,155.00	LF	\$ 0.25	\$ 1,288.75	-	\$ -	\$ -	\$ -	0%	\$ 1,288.75	
59	INLET PROTECTION DEVICE	13.00	EA	\$ 175.00	\$ 2,275.00	5.00	\$ 875.00	\$ -	\$ 875.00	38%	\$ 1,400.00	

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa					Owner's Project No.:	N/A				
Engineer:	McClure Engineering Company					Engineer's Project No.:	2022000116-004				
Contractor:	Con-Struct, Inc.					Contractor's Project No.:					
Project:	Water System Improvements 2023										
Contract:	Raw Water Main										

Application No.:	007	Application Period:	From	05/01/25	to	05/31/25	Application Date:	06/10/25			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
60	INLET PROTECTION DEVICE, MAINTENANCE	13.00	EA	\$ 50.00	\$ 650.00	-	\$ -	\$ -	\$ -	0%	\$ 650.00
61	MOBILIZATION	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
62	MAINTENANCE OF POSTAL SERVICE	1.00	LS	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	0%	\$ 1,000.00
63	MAINTENANCE OF SOLID WASTE COLLECTION	1.00	LS	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	0%	\$ 1,000.00
64	CONCRETE WASHOUT	1.00	LS	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	0%	\$ 2,000.00
65	CONNECT TO EXISTING WATER MAIN	8.00	EA	\$ 1,000.00	\$ 8,000.00	5.00	\$ 5,000.00	\$ -	\$ 5,000.00	63%	\$ 3,000.00
66	TRENCHLESS OBSTRUCTION REMOVAL	1.00	EA	\$ 15,000.00	\$ 15,000.00	0.50	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00
67	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR UNION PACIFIC RAILROAD CO.	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.74	\$ 26,140.50	\$ -	\$ 26,140.50	174%	\$ (11,140.50)
69	VIBRATIONAL MONITORING	1.00	LS	\$ 52,249.00	\$ 52,249.00	1.00	\$ 52,249.00	\$ -	\$ 52,249.00	100%	\$ -
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	4,180.00	LF	\$ 5.00	\$ 20,900.00	4,085.00	\$ 20,425.00	\$ -	\$ 20,425.00	98%	\$ 475.00
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	12.00	EA	\$ 2,500.00	\$ 30,000.00	13.00	\$ 32,500.00	\$ -	\$ 32,500.00	108%	\$ (2,500.00)
Original Contract Totals					\$ 1,649,847.75		\$ 1,642,263.50	\$ -	\$ 1,642,263.50	100%	\$ 7,584.25

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa							Owner's Project No.:	N/A		
Engineer:	McClure Engineering Company							Engineer's Project No.:	2022000116-004		
Contractor:	Con-Struct, Inc.							Contractor's Project No.:			
Project:	Water System Improvements 2023										
Contract:	Raw Water Main										

Application No.:	007	Application Period:	From	05/01/25	to	05/31/25	Application Date: 06/10/25				
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO-1.1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 12-IN	200.00	LF	\$ 160.00	\$ 32,000.00	200.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN	20.00	LF	\$ 170.00	\$ 3,400.00	28.00	\$ 4,760.00	\$ -	\$ 4,760.00	140%	\$ (1,360.00)
CO-2.1	REMOVE MANHOLE	3.00	EA	\$ 3,535.00	\$ 10,605.00	2.00	\$ 7,070.00	\$ -	\$ 7,070.00	67%	\$ 3,535.00
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 103.66	\$ 10,366.00	100.00	\$ 10,366.00	\$ -	\$ 10,366.00	100%	\$ -
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	160.00	SY	\$ 20.00	\$ 3,200.00	132.00	\$ 2,640.00	\$ -	\$ 2,640.00	83%	\$ 560.00
49	DRIVEWAY, PAVED, PCC, 6 IN.	(160.00)	SY	\$ 65.00	\$ (10,400.00)	-	\$ -	\$ -	\$ -	0%	\$ (10,400.00)
CO-4.1	EROSION CONTROL MULCHING, HYDROMULCHING	3.00	AC	\$ 2,915.00	\$ 8,745.00	2.38	\$ 6,937.70	\$ -	\$ 6,937.70	79%	\$ 1,807.30
					-		-		-		-
Change Order Totals					\$ 57,916.00		\$ 63,773.70	\$ -	\$ 63,773.70	110%	\$ (5,857.70)
Original Contract and Change Orders											
Project Totals					\$ 1,707,763.75		\$ 1,706,037.20	\$ -	\$ 1,706,037.20	100%	\$ 1,726.55

Stored Materials Summary
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	007	Application Period:	From	05/01/25	to	05/31/25	Application Date:	06/10/25
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	\$ 8,762.00	\$ -	\$ 8,762.00	\$ 7,759.50	\$ 1,002.50	\$ 8,762.00	\$ -
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,237.50	\$ 462.50	\$ 3,700.00	\$ -
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 5,876.50	\$ -	\$ 5,876.50	\$ 4,364.00	\$ 1,512.50	\$ 5,876.50	\$ -
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 2,987.50	\$ 687.50	\$ 3,675.00	\$ -
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	\$ 17,336.00	\$ -	\$ 17,336.00	\$ 17,336.00	\$ -	\$ 17,336.00	\$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	\$ 11,775.00	\$ -	\$ 11,775.00	\$ 11,775.00	\$ -	\$ 11,775.00	\$ -
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	\$ 16,065.00	\$ -	\$ 16,065.00	\$ 16,065.00	\$ -	\$ 16,065.00	\$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 6,435.00	\$ -	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	\$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 90,058.00	\$ 20,942.00	\$ 111,000.00	\$ -
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	\$ 57,280.00	\$ -	\$ 57,280.00	\$ 34,949.75	\$ 22,330.25	\$ 57,280.00	\$ -
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 44,431.00	\$ -	\$ 44,431.00	\$ 44,431.00	\$ -	\$ 44,431.00	\$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 9,350.00	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	\$ 8,925.00	\$ -	\$ 8,925.00	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 35,499.00	\$ -	\$ 35,499.00	\$ 35,499.00	\$ -	\$ 35,499.00	\$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,595.00	\$ -	\$ 2,595.00	\$ 2,595.00	\$ -	\$ 2,595.00	\$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,225.00	\$ -	\$ 3,225.00	\$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,125.00	\$ -	\$ 2,125.00	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	\$ 8,375.00	\$ -	\$ 8,375.00	\$ 5,025.00	\$ 3,350.00	\$ 8,375.00	\$ -
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 1,590.00	\$ -

Stored Materials Summary
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa						Owner's Project No.:	N/A					
Engineer:	McClure Engineering Company						Engineer's Project No.:	2022000116-004					
Contractor:	Con-Struct, Inc.						Contractor's Project No.:						
Project:	Water System Improvements 2023												
Contract:	Raw Water Main												

Application No.:	007		Application Period:	From	05/01/25	to	05/31/25	Application Date:	06/10/25				
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	\$ 22,440.00	\$ -	\$ 22,440.00	\$ 11,220.00	\$ 11,220.00	\$ 22,440.00	\$ -
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 2,369.85	\$ 70.15	\$ 2,440.00	\$ -
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 4,950.00	\$ 990.00	\$ 5,940.00	\$ -
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR- 18, 12-IN	On-Site	PA-001	\$ 10,700.00	\$ -	\$ 10,700.00	\$ 10,700.00	\$ -	\$ 10,700.00	\$ -
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -
Totals						\$ 418,014.50	\$ -	\$ 418,014.50	\$ 354,652.10	\$ 63,362.40	\$ 418,014.50	\$ -

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application Period:	From:	5/1/2025	To:	5/31/2025
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Original Contract Amount	\$ 1,649,847.75	Approved Change Orders		
		Change Order Number	Date	Amount
		001	11/4/2024	\$ 35,400.00
		002	12/2/2024	\$ 20,971.00
		003	12/16/2024	\$ (7,200.00)
		004	2/3/2025	\$ 8,745.00
Revised Contract Amount		\$ 1,707,763.75		

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
001	11/4/2024	\$ 688,776.34
002	1/6/2025	\$ 273,908.71
003	1/6/2025	\$ 125,882.27
004	2/5/2025	\$ 6,051.27
005	4/8/2025	\$ 85,956.80
006	6/2/2025	\$ 206,469.36
Total Estimates Paid-to-Date:		\$ 1,387,044.75

RESOLUTION NO. 2025-111

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 8 IN THE AMOUNT OF \$55,869.74 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on June 17, 2024, for the Raw Water Main Project; and

WHEREAS, Pay Estimate No. 8 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 8; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$55,869.74 to Con-Struct, Inc. for the Raw Water Main Project.

Section 2. Pay Request No. 8 in the amount of \$55,869.74 will be paid on July 7, 2025.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner:	<u>City of Grinnell, Iowa</u>	Owner's Project No.:	<u>N/A</u>
Engineer:	<u>McClure Engineering Company</u>	Engineer's Project No.:	<u>2022000116-004</u>
Contractor:	<u>Con-Struct, Inc.</u>	Contractor's Project No.:	<u></u>
Project:	<u>Water System Improvements 2023</u>		
Contract:	<u>Raw Water Main</u>		

Application No.: 008 (SUB-FINAL) **Application Date:** 6/24/2025
Application Period: From 6/18/2025 to 6/24/2025

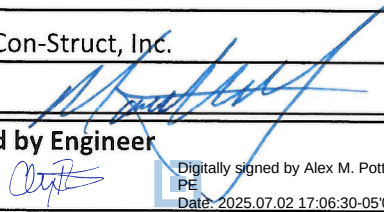
1. Original Contract Price	\$	1,649,847.75
2. Net change by Change Orders	\$	114,999.70
3. Current Contract Price (Line 1 + Line 2)	\$	1,764,847.45
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,764,847.45
5. Retainage		
a. 5% X \$ 1,764,847.45 Work Completed	\$	88,242.37
b. 5% X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	88,242.37
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,676,605.08
7. Less previous payments (Line 6 from prior application)	\$	1,620,735.34
8. Amount due this application	\$	55,869.74
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	88,242.37

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Con-Struct, Inc.

Signature:  **Date:** 7/2/25

Recommended by Engineer

By:  Digitally signed by Alex M. Potter, PE, Date: 2025.07.02 17:06:30-05'00'

Title: Team Leader

Date: 7/2/2025

Approved by Funding Agency

By: _____

Title: _____

Date: _____

Approved by Owner

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 008 (SUB-FINAL) Application Period: From 06/18/25 to 06/24/25 Application Date: 06/24/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CLEARING AND GRUBBING 474 UNIT @ \$40.00 / UNIT 463 UNIT @ \$40.00 / UNIT (CO-005)	463.00	UNIT	\$ 40.00	\$ 18,520.00	463.00	\$ 18,520.00	\$ -	\$ 18,520.00	100%	\$ -
2	TOPSOIL, ON-SITE	4,000.00	CY	\$ 22.00	\$ 88,000.00	4,000.00	\$ 88,000.00	\$ -	\$ 88,000.00	100%	\$ -
3	TRENCH FOUNDATION 140 TON @ \$50.00 / UNIT 86.03 TON @ \$50.00 / UNIT (CO-005)	86.03	TON	\$ 50.00	\$ 4,301.50	86.03	\$ 4,301.50	\$ -	\$ 4,301.50	100%	\$ -
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL 240 CY @ \$20.00 / CY 0 CY @ \$20.00 / CY (CO-005)	0.00	CY	\$ 20.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
5	TRENCH COMPACTION TESTING	1.00	LS	\$ 14,040.00	\$ 14,040.00	1.00	\$ 14,040.00	\$ -	\$ 14,040.00	100%	\$ -
6	AIR RELEASE VALVE AND PIT	6.00	EA	\$ 8,000.00	\$ 48,000.00	6.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN. 1,500 LF @ \$105.00 / LF 1,400 LF @ \$105.00 / LF (CO-005)	1,440.00	LF	\$ 105.00	\$ 151,200.00	1,440.00	\$ 151,200.00	\$ -	\$ 151,200.00	100%	\$ -
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN. 1,880 LF @ \$75.00 / LF 309 LF @ \$75.00 / LF (CO-005)	309.00	LF	\$ 75.00	\$ 23,175.00	309.00	\$ 23,175.00	\$ -	\$ 23,175.00	100%	\$ -
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN. 20 LF @ \$155.00 / LF 79 LF @ \$155.00 / LF (CO-005)	79.00	LF	\$ 155.00	\$ 12,245.00	79.00	\$ 12,245.00	\$ -	\$ 12,245.00	100%	\$ -
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN. 120 LF @ \$205.00 / LF 160 LF @ \$205.00 / LF (CO-005)	160.00	LF	\$ 205.00	\$ 32,800.00	160.00	\$ 32,800.00	\$ -	\$ 32,800.00	100%	\$ -
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN. 200 LF @ \$200.00 / LF 60 LF @ \$200.00 / LF (CO-005)	60.00	LF	\$ 245.00	\$ 14,700.00	60.00	\$ 14,700.00	\$ -	\$ 14,700.00	100%	\$ -
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN. 140 LF @ \$140.00 / LF 1,495 LF @ \$140.00 / LF (CO-005)	1,495.00	LF	\$ 155.00	\$ 231,725.00	1,495.00	\$ 231,725.00	\$ -	\$ 231,725.00	100%	\$ -
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN. 1,160 LF @ \$75.00 / LF 1,308 LF @ \$75.00 / LF (CO-005)	1,308.00	LF	\$ 75.00	\$ 98,100.00	1,308.00	\$ 98,100.00	\$ -	\$ 98,100.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	008 (SUB-FINAL)	Application Period:	From	06/18/25	to	06/24/25	Application Date:	06/24/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN. 180 LF @ \$230.00 / LF 320 LF @ \$330.00 / LF (CO-005)	320.00	LF	\$ 330.00	\$ 105,600.00	320.00	\$ 105,600.00	\$ -	\$ 105,600.00	100%	\$ -
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN. 80 LF @ \$80.00 / LF 100 LF @ \$80.00 / LF (CO-005)	100.00	LF	\$ 205.00	\$ 20,500.00	100.00	\$ 20,500.00	\$ -	\$ 20,500.00	100%	\$ -
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN. 140 LF @ \$110.00 / LF 0 LF @ \$110.00 / LF (CO-005)	0.00	LF	\$ 110.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE	20.00	LF	\$ 200.00	\$ 4,000.00	20.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 750.00	\$ 75,000.00	100.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT 5,000 LB @ \$16.00 / LB 6,482 LB @ \$16.00 / LB (CO-005)	6,482.00	LB	\$ 16.00	\$ 103,712.00	6,482.00	\$ 103,712.00	\$ -	\$ 103,712.00	100%	\$ -
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN. 40 LF @ \$75.00 / LF 72 LF @ \$75.00 / LF (CO-005)	72.00	LF	\$ 75.00	\$ 5,400.00	72.00	\$ 5,400.00	\$ -	\$ 5,400.00	100%	\$ -
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN. 100 LF @ \$60.00 / LF	3.00	LF	\$ 60.00	\$ 180.00	3.00	\$ 180.00	\$ -	\$ 180.00	100%	\$ -
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN. 50 LF @ \$120.00 / LF 47 LF @ \$120.00 / LF (CO-005)	47.00	LF	\$ 120.00	\$ 5,640.00	47.00	\$ 5,640.00	\$ -	\$ 5,640.00	100%	\$ -
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN. 100 LF @ \$150.00 / LF 150 LF @ \$150.00 / LF (CO-005)	150.00	LF	\$ 150.00	\$ 22,500.00	150.00	\$ 22,500.00	\$ -	\$ 22,500.00	100%	\$ -
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.	3.00	EA	\$ 325.00	\$ 975.00	3.00	\$ 975.00	\$ -	\$ 975.00	100%	\$ -
25	WATER SERVICE CORPORATION, COPPER, 2 IN. 1 EA @ \$600.00 / EA 2 EA @ \$600.00 / EA (CO-005)	2.00	EA	\$ 600.00	\$ 1,200.00	2.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.	3.00	EA	\$ 300.00	\$ 900.00	3.00	\$ 900.00	\$ -	\$ 900.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 008 (SUB-FINAL) Application Period: From 06/18/25 to 06/24/25 Application Date: 06/24/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	\$ -
28	WATER MAIN ABANDONMENT, CAP, 4 IN. 2 EA @ \$1,000.00 / EA 1 EA @ \$1,000.00 / EA (CO-005)	1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN. 3,770 LF @ \$10.00 / LF 300 LF @ \$10.00 / LF (CO-005)	300.00	LF	\$ 10.00	\$ 3,000.00	300.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -
30	WATER MAIN REMOVAL, 12 IN. 30 LF @ \$30.00 / LF 24 LF @ \$30.00 / LF (CO-005)	24.00	LF	\$ 30.00	\$ 720.00	24.00	\$ 720.00	\$ -	\$ 720.00	100%	\$ -
31	WATER MAIN REMOVAL, 10 IN. 40 LF @ \$30.00 / LF 25 LF @ \$30.00 / LF (CO-005)	25.00	LF	\$ 30.00	\$ 750.00	25.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
32	WATER MAIN REMOVAL, 4 IN. 40 LF @ \$30.00 / LF 2 LF @ \$30.00 / LF (CO-005)	2.00	LF	\$ 30.00	\$ 60.00	2.00	\$ 60.00	\$ -	\$ 60.00	100%	\$ -
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
34	VALVE, GATE, 12 IN. 4 EA @ \$5,700.00 / EA 3 EA @ \$5,700.00 / EA (CO-005)	3.00	EA	\$ 5,700.00	\$ 17,100.00	3.00	\$ 17,100.00	\$ -	\$ 17,100.00	100%	\$ -
35	VALVE, GATE, 10 IN.	2.00	EA	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
36	VALVE, GATE, 8 IN.	5.00	EA	\$ 4,000.00	\$ 20,000.00	5.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
37	VALVE, GATE, 4 IN.	2.00	EA	\$ 2,100.00	\$ 4,200.00	2.00	\$ 4,200.00	\$ -	\$ 4,200.00	100%	\$ -
38	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 7,800.00	\$ 31,200.00	4.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	\$ -
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	\$ 2,000.00	\$ 6,000.00	3.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -
40	VALVE REMOVAL	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
41	VALVE BOX REMOVAL 1 EA @ \$500.00 / EA 2 EA @ \$500.00 / EA (CO-005)	2.00	EA	\$ 500.00	\$ 1,000.00	2.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
42	CURB AND GUTTER, PCC, 2.5-FT 440 LF @ \$40.00 / LF 32 LF @ \$40.00 / LF (CO-005)	32.00	LF	\$ 40.00	\$ 1,280.00	32.00	\$ 1,280.00	\$ -	\$ 1,280.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 008 (SUB-FINAL) Application Period: From 06/18/25 to 06/24/25 Application Date: 06/24/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -
44	REMOVAL OF SIDEWALK 580 SY @ \$15.00 / SY 742.90 SY @ \$15.00 / SY (CO-005)	742.90	SY	\$ 15.00	\$ 11,143.50	742.90	\$ 11,143.50	\$ -	\$ 11,143.50	100%	\$ -
45	REMOVAL OF DRIVEWAY 920 SY @ \$15.00 / SY 972.90 SY @ \$15.00 / SY (CO-005)	972.90	SY	\$ 15.00	\$ 14,593.50	972.90	\$ 14,593.50	\$ -	\$ 14,593.50	100%	\$ -
46	SIDEWALK, PCC, 6 IN. 500 SY @ \$65.00 / SY 370.20 SY @ \$65.00 / SY (CO-005)	370.20	SY	\$ 65.00	\$ 24,063.00	370.20	\$ 24,063.00	\$ -	\$ 24,063.00	100%	\$ -
47	SIDEWALK, PCC, 4 IN. 60 SY @ \$60.00 / SY 227.70 SY @ \$60.00 / SY (CO-005)	227.70	SY	\$ 60.00	\$ 13,662.00	227.70	\$ 13,662.00	\$ -	\$ 13,662.00	100%	\$ -
48	DETECTABLE WARNING 360 SY @ \$50.00 / SY 316 SY @ \$50.00 / SY (CO-005)	316.00	SF	\$ 50.00	\$ 15,800.00	316.00	\$ 15,800.00	\$ -	\$ 15,800.00	100%	\$ -
49	DRIVEWAY, PAVED, PCC, 6 IN. 920 SY @ \$65.00 / SY 803.90 SY @ \$65.00 / SY (CO-005)	803.90	SY	\$ 65.00	\$ 52,253.50	803.90	\$ 52,253.50	\$ -	\$ 52,253.50	100%	\$ -
50	FULL DEPTH PATCHES, PCC, 8 IN. 720 SY @ \$90.00 / SY 779.20 SY @ \$90.00 / SY (CO-005)	779.20	SY	\$ 90.00	\$ 70,128.00	779.20	\$ 70,128.00	\$ -	\$ 70,128.00	100%	\$ -
51	PAVEMENT REMOVAL 720 SY @ \$15.00 / SY 779.20 SY @ \$15.00 / SY (CO-005)	779.20	SY	\$ 15.00	\$ 11,688.00	779.20	\$ 11,688.00	\$ -	\$ 11,688.00	100%	\$ -
52	CURB AND GUTTER REMOVAL 440 LF @ \$15.00 / LF 32 LF @ \$15.00 / LF (CO-005)	32.00	LF	\$ 15.00	\$ 480.00	32.00	\$ 480.00	\$ -	\$ 480.00	100%	\$ -
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 39,500.00	\$ 39,500.00	1.00	\$ 39,500.00	\$ -	\$ 39,500.00	100%	\$ -
54	REMOVE AND REINSTALL TRAFFIC SIGNS 21 EA @ \$400.00 / EA 6 EA @ \$400.00 / EA (CO-005)	6.00	EA	\$ 400.00	\$ 2,400.00	6.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	\$ -
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 3 AC @ \$4,000.00 / AC 1.77 AC @ \$4,000.00 / AC (CO-005)	1.77	AC	\$ 4,000.00	\$ 7,080.00	1.77	\$ 7,080.00	\$ -	\$ 7,080.00	100%	\$ -
56	SWPPP MANAGEMENT	1.00	LS	\$ 10,900.00	\$ 10,900.00	1.00	\$ 10,900.00	\$ -	\$ 10,900.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	008 (SUB-FINAL)	Application Period:	From	06/18/25	to	06/24/25	Application Date:	06/24/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
57	FILTER SOCK, 6 IN 5,155 LF @ \$2.00 / LF 4,053 LF @ \$0.00 / LF (CO-005)	4,053.00	LF	\$ 2.00	\$ 8,106.00	4,053.00	\$ 8,106.00	\$ -	\$ 8,106.00	100%	\$ -
58	FILTER SOCK, REMOVAL 5,155 LF @ \$0.25 / LF 4,053 LF @ \$0.25 / LF (CO-005)	4,053.00	LF	\$ 0.25	\$ 1,013.25	4,053.00	\$ 1,013.25	\$ -	\$ 1,013.25	100%	\$ -
59	INLET PROTECTION DEVICE 13 EA @ \$175.00 / EA 5 EA @ \$175.00 / EA (CO-005)	5.00	EA	\$ 175.00	\$ 875.00	5.00	\$ 875.00	\$ -	\$ 875.00	100%	\$ -
60	INLET PROTECTION DEVICE, MAINTENANCE 13 EA @ \$50.00 / EA 0 EA @ \$50.00 / EA (CO-005)	0.00	EA	\$ 50.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
61	MOBILIZATION	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
62	MAINTENANCE OF POSTAL SERVICE 1 LS @ \$1,000.00 / LS 0 LS @ \$1,000.00 / LS (CO-005)	0.00	LS	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
63	MAINTENANCE OF SOLID WASTE COLLECTION 1 LS @ \$1,000.00 / LS 0 LS @ \$1,000.00 / LS (CO-005)	0.00	LS	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
64	CONCRETE WASHOUT 1 LS @ \$2,000.00 / LS 0 LS @ \$2,000.00 / LS (CO-005)	0.00	LS	\$ 2,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
65	CONNECT TO EXISTING WATER MAIN 5 EA @ \$1,000.00 / EA 5 EA @ \$1,000.00 / EA (CO-005)	5.00	EA	\$ 1,000.00	\$ 5,000.00	5.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
66	TRENCHLESS OBSTRUCTION REMOVAL 1 EA @ \$15,000.00 / EA 0.5 EA @ \$15,000.00 / EA (CO-005)	0.50	EA	\$ 15,000.00	\$ 7,500.00	0.50	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -
67	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR UNION PACIFIC RAILROAD CO.	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE 1 LS @ \$15,000.00 / LS 1 LS @ \$26,140.50 / LS (CO-005)	1.74	LS	\$ 15,000.00	\$ 26,140.50	1.74	\$ 26,140.50	\$ -	\$ 26,140.50	100%	\$ -
69	VIBRATIONAL MONITORING	1.00	LS	\$ 52,249.00	\$ 52,249.00	1.00	\$ 52,249.00	\$ -	\$ 52,249.00	100%	\$ -
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN. 4,180 LF @ \$5.00 / LF 4,085 LF @ \$5.00 / LF (CO-005)	4,085.00	LF	\$ 5.00	\$ 20,425.00	4,085.00	\$ 20,425.00	\$ -	\$ 20,425.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa						Owner's Project No.:	N/A			
Engineer:	McClure Engineering Company						Engineer's Project No.:	2022000116-004			
Contractor:	Con-Struct, Inc.						Contractor's Project No.:				
Project:	Water System Improvements 2023										
Contract:	Raw Water Main										

Application No.:	008 (SUB-FINAL)	Application Period:	From	06/18/25	to	06/24/25	Application Date:	06/24/25			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III 12 EA @ \$2,500.00 / EA 13 EA @ \$2,500.00 / EA (CO-005)	13.00	EA	\$ 2,500.00	\$ 32,500.00	13.00	\$ 32,500.00	\$ -	\$ 32,500.00	100%	\$ -
Final Adjusted Contract Totals					\$ 1,701,073.75		\$ 1,701,073.75	\$ -	\$ 1,701,073.75	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa									Owner's Project No.:	N/A	
Engineer:	McClure Engineering Company									Engineer's Project No.:	2022000116-004	
Contractor:	Con-Struct, Inc.									Contractor's Project No.:		
Project:	Water System Improvements 2023											
Contract:	Raw Water Main											

Application No.:	008 (SUB-FINAL)	Application Period:	From	06/18/25	to	06/24/25	Application Date:					06/24/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO-1.1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 12-IN	200.00	LF	\$ 160.00	\$ 32,000.00	200.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN 20 LF @ \$170.00 / LF 28 LF @ \$170.00 / LF (CO-005)	28.00	LF	\$ 170.00	\$ 4,760.00	28.00	\$ 4,760.00	\$ -	\$ 4,760.00	100%	\$ -
CO-2.1	REMOVE MANHOLE 2 EA @ \$3,535.00 / EA 2 EA @ \$3,535.00 / EA (CO-005)	2.00	EA	\$ 3,535.00	\$ 7,070.00	2.00	\$ 7,070.00	\$ -	\$ 7,070.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 103.66	\$ 10,366.00	100.00	\$ 10,366.00	\$ -	\$ 10,366.00	100%	\$ -
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN. 160 SY @ \$20.00 / SY 132 SY @ \$20.00 / SY (CO-005)	132.00	SY	\$ 20.00	\$ 2,640.00	132.00	\$ 2,640.00	\$ -	\$ 2,640.00	100%	\$ -
49	DRIVEWAY, PAVED, PCC, 6 IN. 160 SY @ \$65.00 / SY 0 SY @ \$65.00 / SY (CO-005)	-	SY	\$ 65.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
CO-4.1	EROSION CONTROL MULCHING, HYDROMULCHING 3 AC @ \$2,195.00 / AC 2.38 AC @ \$2,195.00 / AC (CO-005)	2.38	AC	\$ 2,915.00	\$ 6,937.70	2.38	\$ 6,937.70	\$ -	\$ 6,937.70	100%	\$ -
Change Order Totals					\$ 63,773.70		\$ 63,773.70	\$ -	\$ 63,773.70	100%	\$ -
Final Adjusted Contract and Change Orders											
Project Totals					\$ 1,764,847.45		\$ 1,764,847.45	\$ -	\$ 1,764,847.45	100%	\$ -

Stored Materials Summary
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	008 (SUB-	Application Period:	From	06/18/25	to	06/24/25	Application Date:	06/24/25
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	\$ 8,762.00	\$ -	\$ 8,762.00	\$ 7,759.50	\$ 1,002.50	\$ 8,762.00	\$ -
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,237.50	\$ 462.50	\$ 3,700.00	\$ -
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 5,876.50	\$ -	\$ 5,876.50	\$ 4,364.00	\$ 1,512.50	\$ 5,876.50	\$ -
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 2,987.50	\$ 687.50	\$ 3,675.00	\$ -
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	\$ 17,336.00	\$ -	\$ 17,336.00	\$ 17,336.00	\$ -	\$ 17,336.00	\$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	\$ 11,775.00	\$ -	\$ 11,775.00	\$ 11,775.00	\$ -	\$ 11,775.00	\$ -
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	\$ 16,065.00	\$ -	\$ 16,065.00	\$ 16,065.00	\$ -	\$ 16,065.00	\$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 6,435.00	\$ -	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	\$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 90,058.00	\$ 20,942.00	\$ 111,000.00	\$ -
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	\$ 57,280.00	\$ -	\$ 57,280.00	\$ 34,949.75	\$ 22,330.25	\$ 57,280.00	\$ -
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 44,431.00	\$ -	\$ 44,431.00	\$ 44,431.00	\$ -	\$ 44,431.00	\$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 9,350.00	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	\$ 8,925.00	\$ -	\$ 8,925.00	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 35,499.00	\$ -	\$ 35,499.00	\$ 35,499.00	\$ -	\$ 35,499.00	\$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,595.00	\$ -	\$ 2,595.00	\$ 2,595.00	\$ -	\$ 2,595.00	\$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,225.00	\$ -	\$ 3,225.00	\$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,125.00	\$ -	\$ 2,125.00	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	\$ 8,375.00	\$ -	\$ 8,375.00	\$ 5,025.00	\$ 3,350.00	\$ 8,375.00	\$ -
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 1,590.00	\$ -

Stored Materials Summary
Contractor's Application for Payment

Owner: City of Grinnell, Iowa									Owner's Project No.:				N/A			
Engineer: McClure Engineering Company									Engineer's Project No.:				2022000116-004			
Contractor: Con-Struct, Inc.									Contractor's Project No.:							
Project: Water System Improvements 2023																
Contract: Raw Water Main																
Application No.: 008 (SUB-									Application Period: From 06/18/25 to 06/24/25				Application Date: 06/24/25			
A	B	C	D	E	F	G	H	I	J	K	L	M				
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)				
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)					
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	\$ 22,440.00	\$ -	\$ 22,440.00	\$ 11,220.00	\$ 11,220.00	\$ 22,440.00	\$ -				
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 2,369.85	70.15	\$ 2,440.00	\$ -				
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 4,950.00	990.00	\$ 5,940.00	\$ -				
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR-18, 12-IN	On-Site	PA-001	\$ 10,700.00	\$ -	\$ 10,700.00	\$ 10,700.00	\$ -	\$ 10,700.00	\$ -				
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -				
Totals						\$ 418,014.50	\$ -	\$ 418,014.50	\$ 354,652.10	\$ 63,362.40	\$ 418,014.50	\$ -				

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application Period:	From:	6/18/2025	To:	6/24/2025
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Original Contract Amount	\$ 1,649,847.75	Approved Change Orders		
		Change Order Number	Date	Amount
		001	11/4/2024	\$ 35,400.00
		002	12/2/2024	\$ 20,971.00
		003	12/16/2024	\$ (7,200.00)
		004	2/3/2025	\$ 8,745.00
		005	-	\$ 57,083.70
Revised Contract Amount		\$ 1,764,847.45		

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
001	11/4/2024	\$ 688,776.34
002	1/6/2025	\$ 273,908.71
003	1/6/2025	\$ 125,882.27
004	2/5/2025	\$ 6,051.27
005	4/8/2025	\$ 85,956.80
006	6/2/2025	\$ 206,469.36
007	-	\$ 233,690.59
Total Estimates Paid-to-Date:		\$ 1,620,735.34

RESOLUTION NO. 2025-112

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 17 IN THE AMOUNT OF \$7,695.00 TO MANATTS INC. OF NEWTON, IOWA FOR THE NORTH STREETS INLAY PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Manatt's Inc. of Newton, Iowa, on March 20, 2023, for the North Streets Inlay Project; and

WHEREAS, Pay Estimate No. 17 has been initiated by the City of Grinnell and Manatt's Inc of Newton, Iowa; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 17; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$7,695.00 to Manatt's Inc. of Newton, Iowa for the North Streets Inlay Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

INVOICE TO:			DATE:		6/19/2025
			City Of Grinnell 520 4th Ave West Grinnell, IA 50112		
PROJECT NAME:			Grinnell North Street Inlay Project		
PROJECT NUMBER:			#7642 Pay App. #17		
ITEM NO	DESCRIPTION	QUANTITY	TYPE/ UNITS	PRICE	AMOUNT
1	Mobilization	1.00	LS	\$217,000.00	\$217,000.00
2	Traffic Control	1.00	LS	\$35,000.00	\$35,000.00
3	Construction Staking	1.00	LS	\$40,000.00	\$40,000.00
4	Tree Removal	24.50	EACH	\$1,500.00	\$36,750.00
5	Sidewalk Removal	33.00	SY	\$500.00	\$16,500.00
6	Driveway Removal	3716.20	SY	\$15.00	\$55,743.00
7	Pavement Removal	15022.00	SY	\$12.00	\$180,264.00
8	Manhole Removal	2.00	EACH	\$1,100.00	\$2,200.00
9	Curb & Gutter, Remove & Replace	1998.00	LF	\$55.00	\$109,890.00
10	Tree Trimming	1.00	LS	\$10,000.00	\$10,000.00
11	SWPPP Preparation	1.00	LS	\$2,995.75	\$2,995.75
12	SWPPP Management	1.00	LS	\$9,000.00	\$9,000.00
13	Intake Protection	5.00	EACH	\$400.00	\$2,000.00
14	Water System Connections		EACH	\$5,000.00	\$0.00
15	Water Main, 6"		LF	\$100.00	\$0.00
16	Water Valve, Relocate		EACH	\$8,000.00	\$0.00
17	Water Valve, Adjust	3	EACH	\$1,100.00	\$3,300.00
19	Hydrant Relocation		EACH	\$10,000.00	\$0.00
20	Water Services	3	EACH	\$3,000.00	\$9,000.00
21	Sanitary, Manholes, SW-301		EACH	\$7,000.00	\$0.00
22	Storm Manholes, SW-401	2.6	EACH	\$7,000.00	\$18,200.00
23	Storm Manholes, SW-402		EACH	\$8,000.00	\$0.00
24	Intake SW-501	8.00	EACH	\$4,000.00	\$32,000.00
25	Intake SW-502	3.00	EACH	\$7,000.00	\$21,000.00
26	Intake SW-507	5.00	EACH	\$8,000.00	\$40,000.00
27	Intake SW-508	1.00	EACH	\$8,000.00	\$8,000.00
28	Storm Sewer, 15"	173.00	LF	\$71.00	\$12,283.00
29	Storm Sewer, 18"	56.00	LF	\$82.00	\$4,592.00
30	Storm Sewer, 24"	151.00	LF	\$97.00	\$14,647.00
31	Sanitary Services		EACH	\$6,000.00	\$0.00
32	Retaining Walls, <2' Ht	286.50	LF	\$70.00	\$20,055.00
33	PCC Sidewalk in Van Horn Park	675.00	SY	\$100.00	\$67,500.00
34	Temporary Surfacing	610.00	SY	\$50.00	\$30,500.00
35	New Sidewalk	4795.93	SY	\$60.00	\$287,755.80
36	Truncated Domes	480.00	SF	\$60.00	\$28,800.00
37	HMA Full Depth Inlay	13273	SY	\$58.25	\$773,152.25
38	6" PCC Driveway	3715.60	SY	\$67.00	\$248,945.20
39	8" PCC Pavement	1405.23	SY	\$96.00	\$134,902.08
40	Grading From Cross Sections	3240	CY	\$13.00	\$42,120.00
41	Subgrade Preparation	19080	SY	\$4.00	\$76,320.00
42	Grading For Subgrade	2520	CY	\$13.00	\$32,760.00
43	Modified Subbase	15202	SY	\$11.00	\$167,222.00
44	Geogrid Fabric	431	SY	\$15.00	\$6,465.00
45	Longitudinal Subdrain	8983	LF	\$20.00	\$179,660.00
46	Subdrain Cleanout	8	EACH	\$600.00	\$4,800.00
47	Subdrain Outlet	10	EACH	\$600.00	\$6,000.00
48	Hydroseed, Mulch & Fertilize	3.00	ACRE	\$8,000.00	\$24,000.00
CO1	Mailboxes	1.00	LS	\$3,500.00	\$3,500.00
CO2	Tile Connections	19.00	EACH	\$350.00	\$6,650.00
CO3	Area Intake on Spencer-SW-511	3.00	EACH	\$5,115.00	\$15,345.00
CO 4	Sump Pump	1.00	EACH	\$350.00	\$350.00
CO5	Curb Stop Adjustment	14.00	EACH	\$100.00	\$1,400.00
CO6	Stump Grinding	1.00	L.S.	\$1,930.50	\$1,930.50
CO7	Manhole Adjustment 13th & Prairie	1.00	L.S.	\$1,500.00	\$1,500.00
CO8	Redo Drive 14th & Reed	1.00	L.S.	\$2,500.00	\$2,500.00

Original Contract \$3,035,035.35
Change Orders \$33,075.50
Approved contract Value \$3,068,110.85
Completed to date \$3,044,497.58
Remaining work \$23,613.27

Completed to date \$3,044,497.58
Retainage \$152,224.88
Eligible Request \$2,892,272.70
Previously Reimbursed \$2,884,577.70

Amount Due \$7,695.00

Veenstra & Kimm, Inc

Date

City of Grinnell

RESOLUTION NO. 2025-113

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST FOR PARTIAL RETAINAGE IN THE AMOUNT OF \$140,000.00 TO MANATTS INC. OF NEWTON, IOWA FOR THE NORTH STREETS INLAY PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Manatt's Inc. of Newton, Iowa, on March 20, 2023, for the North Streets Inlay Project; and

WHEREAS, a partial payment of retainage has been initiated by the City of Grinnell and Manatt's Inc of Newton, Iowa; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of the partial retainage request; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$140,000.00 to Manatt's Inc. of Newton, Iowa for the North Streets Inlay Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

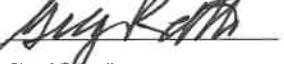
INVOICE TO:			DATE: 7/2/2025		
City Of Grinnell 520 4th Ave West Grinnell, IA 50112					
PROJECT NAME:			Grinnell North Street Inlay Project		
PROJECT NUMBER:			#7642		
			Pay App. PARTIAL RETAINAGE		
ITEM NO	DESCRIPTION	QUANTITY	TYPE/ UNITS	PRICE	AMOUNT
1	Mobilization	1.00	LS	\$217,000.00	\$217,000.00
2	Traffic Control	1.00	LS	\$35,000.00	\$35,000.00
3	Construction Staking	1.00	LS	\$40,000.00	\$40,000.00
4	Tree Removal	24.50	EACH	\$1,500.00	\$36,750.00
5	Sidewalk Removal	33.00	SY	\$500.00	\$16,500.00
6	Driveway Removal	3716.20	SY	\$15.00	\$55,743.00
7	Pavement Removal	15022.00	SY	\$12.00	\$180,264.00
8	Manhole Removal	2.00	EACH	\$1,100.00	\$2,200.00
9	Curb & Gutter, Remove & Replace	1998.00	LF	\$55.00	\$109,890.00
10	Tree Trimming	1.00	LS	\$10,000.00	\$10,000.00
11	SWPPP Preparation	1.00	LS	\$2,995.75	\$2,995.75
12	SWPPP Management	1.00	LS	\$9,000.00	\$9,000.00
13	Intake Protection	5.00	EACH	\$400.00	\$2,000.00
14	Water System Connections		EACH	\$5,000.00	\$0.00
15	Water Main, 6"		LF	\$100.00	\$0.00
16	Water Valve, Relocate		EACH	\$8,000.00	\$0.00
17	Water Valve, Adjust	3	EACH	\$1,100.00	\$3,300.00
19	Hydrant Relocation		EACH	\$10,000.00	\$0.00
20	Water Services	3	EACH	\$3,000.00	\$9,000.00
21	Sanitary, Manholes, SW-301		EACH	\$7,000.00	\$0.00
22	Storm Manholes, SW-401	2.6	EACH	\$7,000.00	\$18,200.00
23	Storm Manholes, SW-402		EACH	\$8,000.00	\$0.00
24	Intake SW-501	8.00	EACH	\$4,000.00	\$32,000.00
25	Intake SW-502	3.00	EACH	\$7,000.00	\$21,000.00
26	Intake SW-507	5.00	EACH	\$8,000.00	\$40,000.00
27	Intake SW-508	1.00	EACH	\$8,000.00	\$8,000.00
28	Storm Sewer, 15"	173.00	LF	\$71.00	\$12,283.00
29	Storm Sewer, 18"	56.00	LF	\$82.00	\$4,592.00
30	Storm Sewer, 24"	151.00	LF	\$97.00	\$14,647.00
31	Sanitary Services		EACH	\$6,000.00	\$0.00
32	Retaining Walls, <2' Ht	286.50	LF	\$70.00	\$20,055.00
33	PCC Sidewalk in Van Horn Park	675.00	SY	\$100.00	\$67,500.00
34	Temporary Surfacing	610.00	SY	\$50.00	\$30,500.00
35	New Sidewalk	4795.93	SY	\$60.00	\$287,755.80
36	Truncated Domes	480.00	SF	\$60.00	\$28,800.00
37	HMA Full Depth Inlay	13273	SY	\$58.25	\$773,152.25
38	6" PCC Driveway	3715.60	SY	\$67.00	\$248,945.20
39	8" PCC Pavement	1405.23	SY	\$96.00	\$134,902.08
40	Grading From Cross Sections	3240	CY	\$13.00	\$42,120.00
41	Subgrade Preparation	19080	SY	\$4.00	\$76,320.00
42	Grading For Subgrade	2520	CY	\$13.00	\$32,760.00
43	Modified Subbase	15202	SY	\$11.00	\$167,222.00
44	Geogrid Fabric	431	SY	\$15.00	\$6,465.00
45	Longitudinal Subdrain	8983	LF	\$20.00	\$179,660.00
46	Subdrain Cleanout	8	EACH	\$600.00	\$4,800.00
47	Subdrain Outlet	10	EACH	\$600.00	\$6,000.00
48	Hydroseed, Mulch & Fertilize	3.00	ACRE	\$8,000.00	\$24,000.00
CO1	Mailboxes	1.00	LS	\$3,500.00	\$3,500.00
CO2	Tile Connections	19.00	EACH	\$350.00	\$6,650.00
CO3	Area Intake on Spencer-SW-511	3.00	EACH	\$5,115.00	\$15,345.00
CO 4	Sump Pump	1.00	EACH	\$350.00	\$350.00
CO5	Curb Stop Adjustment	14.00	EACH	\$100.00	\$1,400.00
CO6	Stump Grinding	1.00	L.S.	\$1,930.50	\$1,930.50
CO7	Manhole Adjustment 13th & Prairie	1.00	L.S.	\$1,500.00	\$1,500.00
CO8	Redo Drive 14th & Reed	1.00	L.S.	\$2,500.00	\$2,500.00

Original Contract \$3,035,035.35
Change Orders \$33,075.50
Approved contract Value \$3,068,110.85
Completed to date \$3,044,497.58
Remaining work \$0.00

Completed to date \$3,044,497.58
Retainage \$12,224.88
Eligible Request \$3,032,272.70
Previously Reimbursed \$2,892,272.70

Amount Due \$140,000.00

Veensha & Kimm, Inc.



City of Grinnell

Date

7/2/25

RESOLUTION NO. 2025-114

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST FOR PARTIAL RETAINAGE IN THE AMOUNT OF \$80,775.16 TO ALL STAR CONCRETE OF JOHNSTON, IOWA FOR THE 4TH AVENUE RECONSTRUCTION PROJECT FROM PRINCE STREET TO PEARL STREET

WHEREAS, the City of Grinnell did enter into a contract with All Star Concrete of Johnston, Iowa, on March 20, 2023, for the 4th Avenue Reconstruction Project from Prince Street to Pearl Street; and

WHEREAS, a partial payment of retainage has been initiated by the City of Grinnell and All Star Concrete of Johnston, IA; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of the partial retainage request; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$80,775.16 to All Star Concrete of Johnston, IA for the 4th Avenue Reconstruction Project from Prince Street to Pearl Street.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director



TO	
City of Grinnell	JOB NAME: 4th Street Reconstruction- Prince Street to Pearl Street
	Job # 23-127
520 4th Avenue	Application # Partial Retainage
Grinnell, Iowa 50112	Application Date: 6/12/2025
	Period To: 6/12/2025

Due 30 Days from Date of Application

Veenstra & Kimm, Inc

Date _____

City of Grinnell

Date _____

RESOLUTION NO. 2025-115

RESOLUTION ACCEPTING WORK FOR THE 2024 CENTRAL BUSINESS DISTRICT MAINTENANCE PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Jasper Construction Services on March 4, 2024, for the 2024 Central Business District Maintenance Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Central Business District Maintenance Project, in accordance with the terms and conditions of said contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$233,169.60.

Passed and approved on this 7th day of July 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

**CBD 2024 Maintenance Project
CITY OF GRINNELL IOWA**

We hereby certify that we have made an on-site review of the completed construction of the CBD 2024 Maintenance Project as performed by Jasper Construction Services of Newton, Iowa

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Two Hundred Thirty-Three Thousand One Hundred Sixty-Nine and 60/100 Dollars (\$233,169.60).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL

By 

By _____

Title Project Manager

Title _____

Date 6/24/2025

Date _____

RESOLUTION NO. 2025-116

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$5,035.00 TO CON-STRUCT, INC. FOR THE PARK STREET RECONSTRUCTION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on April 1, 2024, for the Park Street Reconstruction Project; and

WHEREAS, Pay Estimate No. 5 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 5; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$5,035.00 to Con-Struct, Inc. for the Park Street Reconstruction Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Pay App #5

Grinnell - Park Street Reconstruction

Date 5/30/2025

ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
1	Mobilization	1	1.00		LS	\$45,000.00	\$45,000.00
2	Traffic Control	1	1.00		LS	\$9,000.00	\$9,000.00
3	Construction Staking	1	1.00		LS	\$7,000.00	\$7,000.00
4	SWPPP Preparation	1	1.00		LS	\$3,000.00	\$3,000.00
5	SWPPP Management	1	1.00		LS	\$5,600.00	\$5,600.00
6	Intake Protection	2	1.00		EA	\$250.00	\$250.00
7	Tree Removal	2	1.00		EA	\$1,000.00	\$1,000.00
8	Sidewalk Removal	204	228.00		SY	\$8.00	\$1,824.00
9	Pavement Removal	1,668	1668.00		SY	\$8.00	\$13,344.00
10	Sanitary Sewer Removal	389	389.00		LF	\$15.00	\$5,835.00
11	Storm Intake, Adjustment	2			EA	\$2,500.00	\$0.00
12	Water System Connections	4	4.00		EA	\$7,500.00	\$30,000.00
13	Water Main, 12-Inch, Trenched	535	550.00		LF	\$72.00	\$39,600.00
14	Water Valve, 12-Inch	2	2.00		EA	\$5,500.00	\$11,000.00
15	Water Service, 1-Inch	7	6.00		EA	\$3,500.00	\$21,000.00
16	Water Service, 6-Inch	1	2.00		EA	\$4,500.00	\$9,000.00
17	Sanitary Sewer, 8"	389	389.00		LF	\$90.00	\$35,010.00
18	Sanitary Services	8	7.00		EA	\$4,000.00	\$28,000.00
19	Convert Intakes to Manholes	2	1.00		EA	\$3,500.00	\$3,500.00
20	Storm Intakes	1	1.00		EA	\$5,000.00	\$5,000.00
21	Storm Sewer, 15"	39	39.00		LF	\$100.00	\$3,900.00
22	PCC Sidewalk	190	214.00		SY	\$65.00	\$13,910.00
23	Truncated Domes	60	60.00		SF	\$45.00	\$2,700.00
24	7" PCC Pavement	1,759	1743.00		SY	\$66.00	\$115,038.00
25	Subgrade Preparation	2,035	2035.00		SY	\$3.00	\$6,105.00
26	Unclassified Excavation	350	350.00		CY	\$75.00	\$26,250.00
27	Modified Subbase	2,035	2035.00		SY	\$12.00	\$24,420.00
28	Longitudinal Subdrain, 4"	400	400.00		LF	\$22.00	\$8,800.00
29	Longitudinal Subdrain, 10"	400	400.00		LF	\$30.00	\$12,000.00
30	Subdrain Cleanout	2	2.00		EA	\$1,000.00	\$2,000.00
31	Subdrain Outlet	2	2.00		EA	\$800.00	\$1,600.00
32	Light Fixture, Pole and Footing	8	9.00	1.00	EA	\$5,300.00	\$47,700.00
33	Electrical System / Power Connections	1	1.00		LS	\$41,075.00	\$41,075.00
34	Trees	24	23.00		EA	\$800.00	\$18,400.00
35	Hydro Seed, Mulch Fertilize	1.3	0.97		AC	\$4,500.00	\$4,365.00
36	Signal Modifications, Broad Street	1	1.00		LS	\$97,068.00	\$97,068.00
37	Signal Modifications, Park Street	1	1.00		LS	\$62,047.00	\$62,047.00
38	Roof Drain System	1	1.00		LS	\$10,000.00	\$10,000.00
CO 1	Hydrant Extension		1.00		LS	\$10,188.20	\$10,188.20

Con-Struct Inc.

Date

Total Completed To Date

\$781,529.20

5% Retainage

\$39,076.46

Total Earned Less Retainage

\$742,452.74

Less Previous Certificates for Payment

\$737,417.74

Veenstra & Kimm

Date

Current Payment Due

\$5,035.00

City of Grinnell

Date

RESOLUTION NO. 2025-117

RESOLUTION ACCEPTING WORK FOR THE PARK STREET RECONSTRUCTION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Manatt's, Inc. of Newton, Iowa on April 1, 2024, for the Park Street Reconstruction Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Park Street Reconstruction Project, in accordance with the terms and conditions of said contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$781,529.20.

Passed and approved on this 7th day of July 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

Park Street Reconstruction CITY OF GRINNELL IOWA

We hereby certify that we have made an on-site review of the completed construction of the Park Street Reconstruction project as performed by Con-Struct, Inc of Marshalltown, Iowa

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Seven Hundred Eighty-One Thousand Five Hundred Twenty-Nine and 20/100 Dollars (\$781,529.20).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL

By 

By _____

Title Project Manager

Title _____

Date 6/25/2025

Date _____

RESOLUTION NO. 2025-118

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$119,476.13 TO CALDWELL TANKS, INC. FOR THE SOUTH WATER TOWER PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on August 19, 2024, for the South Water Tower Project; and

WHEREAS, Pay Estimate No. 5 has been initiated by the City of Grinnell and Caldwell Tanks, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 5; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$119,476.13 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

June 30, 2025

Russ Behrens
City Manager
City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

GRINNELL, IOWA
SOUTH WATER TOWER
PAYMENT ESTIMATE NO. 5

Enclosed are three signed copies of Pay Estimate No. 5 in accordance with the contract between the City of Grinnell and Caldwell Tanks, Inc. for the South Water Tower project. The partial payment estimate is for the period May 26, 2025 through June 25, 2025.

Payment Estimate No. 5 is for pedestal design and construction. We have checked and recommend approval of Pay Estimate No 4. We recommended payment to Caldwell Tanks, Inc. in the amount of \$119,476.13.

Please sign all copies of Pay Estimate No. 5 in the spaces provided. Please return one set of signed copies to Veenstra & Kimm, Inc. and forward one set of copies to Caldwell Tanks, Inc. with payment.

If you have any questions or comments, please contact us at 515-225-8000.

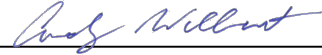
VEENSTRA & KIMM, INC.

Andy Willcuts, P.E.

ARW:paj
288155
Enclosure

cc: Alyssa Devig, City of Grinnell
Keagan Richmond, City of Grinnell
Caldwell Tanks, Inc.



SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$3,740,000.00	\$578,214.35
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
10		\$0.00	\$0.00
Total Change Orders		\$0.00	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$3,740,000.00	\$578,214.35
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$578,214.35
Retainage (5%)			\$28,910.72
Total Earned Less Retainage			\$549,303.63
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	October 17, 2024 to October 25, 2024	\$106,590.00	
2	October 26, 2024 to March, 25, 2025	\$75,501.25	
3	March 26, 2024 to April 25, 2025	\$37,520.25	
4	April 26, 2025 to May 25, 2025	\$210,216.00	
5		\$0.00	
6		\$0.00	
7		\$0.00	
8		\$0.00	
9		\$0.00	
10		\$0.00	
Total Previously Approved			\$429,827.50
Amount Due This Request			\$119,476.13
Note: The amount \$119,476.13 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
ORIGINAL CONTRACT AMOUNT		\$3,740,000.00	
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS		\$3,740,000.00	
THIS PARTIAL PAYMENT		\$119,476.13	
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT		\$549,303.63	
BALANCE		\$3,190,696.37	
PERCENT COMPLETE		15.5%	
Recommended By: Veenstra & Kimm, Inc.		Contractor: Caldwell Tanks, Inc.	Approved by: City of Grinnell
Signature		Signature	
Name	Andy Willcuts	Name	Cindy Biddle
Title	Project Engineer	Title	Sr. Staff Accountant
Date	6/30/2025	Date	06/30/2025

RESOLUTION NO. 2025-119

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 2 IN THE AMOUNT OF \$32,600.00 TO THE CONTRACT WITH CAHOY PUMP SERVICE, INC. FOR THE JORDAN WELL NO. 10 PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Cahoy Pump Service, Inc. on May 6, 2024, for the Jordan Well No. 10 Project; and

WHEREAS, Cahoy Pump Service, Inc. has submitted Contract Change Order in the amount of \$32,600.00 and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 2; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 7th day of July 2025 that the contract has been modified in accordance with Contract Change Order No. 2 is hereby approved as executed.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Project Change Order Justification Breakdown

For (Contract):	Jordan Well No. 10		Project Documentation:	CO-002
Item	Description	Approved Requested Change Order Value	Comment	
1	New Bid Item CO-002.1 18-INCH NOMINAL DIAMETER DRILL HOLE (100 LF @ \$326/LF)	\$ 32,600.00	Exploratory drilling between 1,750' and 1,850' below ground surface for analysis to confirm the geological strata and ensure at least 50-feet of vertical separation exists between the bottom of the casing pipe at the St. Peter sandstone formation per Work Change Directive 1, attached.	
	Totals	\$ 32,600.00		

Work Change Directive No. 001

Date of Issuance:	March 31, 2025	Effective Date:	March 31, 2025
Owner:	City of Grinnell, Iowa	Owner's Contract No.:	N/A
Contractor:	Cahoy Pump Service, Inc.	Contractor's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-002
Project:	Water System Improvements 2024	Contract Name:	Jordan Well No. 10

Contractor is directed to proceed promptly with the following change(s):

Description:

The Contract Documents, including Drawing No. WL-P1, require an 18" outside diameter (O.D.) casing pipe to be installed to a depth of 1,780' below ground surface. While Cahoy Pump Service, Inc. (Cahoy) attempted to lower the casing pipe to the required depth, the casing pipe became stuck at approximately 1,746' below ground surface and is unable to be removed or advanced further within the borehole. It is believed the bottom of the casing pipe is approximately 16' below the bottom of the St. Peter sandstone formation, instead of 50' as required in the contract documents. While other remedies exist to remove and advance the casing pipe including, but not necessarily limited to a casing pipe jack and a larger crane, Cahoy has elected not to pursue such remedies as written in the letter received by McClure Engineering Company (McClure) dated March 28, 2025.

A remedy to this situation was discussed verbally during the Construction Progress Meeting on Tuesday, March 25, 2025, and was further described in the letter from McClure to Cahoy dated Thursday, March 27, 2025. That remedy is generally described below.

1. Once the existing casing pipe has been grouted at its current elevation (approximately 1,746' below ground surface), Cahoy shall continue drilling an 18" diameter borehole to approximately 1,850' below ground surface. After completing drilling operations, a well log and physical rock samples in 5-foot intervals between 1,780' and 1,850' below ground surface shall be provided to McClure and the Iowa Geological Survey (IGS) for analysis to confirm the geological strata.
2. In lieu of the 18" O.D. casing pipe being installed to 1,780' below ground surface as required by the Contract Documents, Cahoy shall install a 14" O.D. casing pipe from the bottom of the 18" O.D. casing to at least 1,780' below ground surface. The final depth of the 14" O.D. casing pipe will be confirmed after consultation with IGS to ensure at least 50-feet of vertical separation exists between the bottom of the casing pipe at the St. Peter sandstone formation.
3. Water samples from the bottom of the installed casing pipe may be required to verify water quality within the well casing as described in Specification Section 01 20 00 Part 2.1-A.19 and 20.
4. After casing installation, the 14" O.D. casing pipe shall be grouted in-place in accordance with Specification Section 33 21 13 Part 3.5.
5. Cahoy shall subsequently drill an open borehole from the bottom of the 14" O.D. casing to 2,310' below ground surface in accordance with the Contract Documents.

McClure requests the following information from Cahoy to formalize a potential project change for the above-described remedy:

1. Submittal documents for an ASTM A53 carbon steel 14" O.D. casing pipe meeting American Iron and Steel (AIS) and NSF requirements, as well as proposed per-linear foot pricing for installation of the casing pipe generally in accordance with the price and payment procedures outlined in Specification Section 01 20 00 Part 2.1-A.15.
2. Submittal documents for a stainless steel 14" O.D. casing pipe meeting AIS and NSF requirements, as well as per-linear foot pricing for installation of the casing pipe generally in accordance with the price and payment procedures outlined in Specification Section 01 20 00 Part 2.1-A.15.

Following receipt of this submittal information, McClure and Cahoy will prepare a Change Order for Owner review and approval. This Change Order will authorize installation of a 14" O.D. casing pipe to the required depth and establish payment terms for such work.

Costs for drilling, water sampling, and grouting will be paid under existing bid items as appropriate, at the unit prices for installed quantities.

Attachments:

- McClure Letter to Cahoy Pump Service, Inc., dated March 27, 2025.
- Cahoy Pump Service, Inc. Letter to McClure, dated March 28, 2025.

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

- ☒ Non-agreement on pricing of proposed change.
- ☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ TBD, see Description decrease
Contract Time 0 TBD, see Description [increase] [decrease]

Basis of estimated change in Contract Price:

- ☐ Lump Sum
- ☒ Unit Price
- ☐ Cost of the Work
- ☐ Other

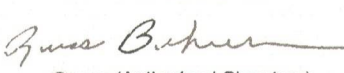
RECOMMENDED:

By: 
Engineer (Authorized Signature)

Title: Team Leader

Date: 3/31/2025

AUTHORIZED BY:

By: 
Owner (Authorized Signature)

Title: City Manager

Date: 4-1-25

RECEIVED:

By: 
Contractor (Authorized Signature)

Title: CEO

Date: 4-09-2025

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

RESOLUTION NO. 2025-120

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 10 IN THE AMOUNT OF \$224,954.59 TO THE CAHOY GROUP, SUMNER, IA, FOR THE JORDAN WELL NO. 10 PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with The Cahoy Group on May 6, 2024, for the Jordan Well No. 10 Project; and

WHEREAS, Pay Estimate No. 10 has been initiated by the City of Grinnell and The Cahoy Group, Sumner, IA; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 10; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$224,954.59 to The Cahoy Group, Sumner, IA, for the Jordan Well No. 10 Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Project Change Order Justification Breakdown

For (Contract):	Jordan Well No. 10		Project Documentation:	CO-002
Item	Description	Approved Requested Change Order Value	Comment	
1	New Bid Item CO-002.1 18-INCH NOMINAL DIAMETER DRILL HOLE (100 LF @ \$326/LF)	\$ 32,600.00	Exploratory drilling between 1,750' and 1,850' below ground surface for analysis to confirm the geological strata and ensure at least 50-feet of vertical separation exists between the bottom of the casing pipe at the St. Peter sandstone formation per Work Change Directive 1, attached.	
	Totals	\$ 32,600.00		

Work Change Directive No. 001

Date of Issuance:	March 31, 2025	Effective Date:	March 31, 2025
Owner:	City of Grinnell, Iowa	Owner's Contract No.:	N/A
Contractor:	Cahoy Pump Service, Inc.	Contractor's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-002
Project:	Water System Improvements 2024	Contract Name:	Jordan Well No. 10

Contractor is directed to proceed promptly with the following change(s):

Description:

The Contract Documents, including Drawing No. WL-P1, require an 18" outside diameter (O.D.) casing pipe to be installed to a depth of 1,780' below ground surface. While Cahoy Pump Service, Inc. (Cahoy) attempted to lower the casing pipe to the required depth, the casing pipe became stuck at approximately 1,746' below ground surface and is unable to be removed or advanced further within the borehole. It is believed the bottom of the casing pipe is approximately 16' below the bottom of the St. Peter sandstone formation, instead of 50' as required in the contract documents. While other remedies exist to remove and advance the casing pipe including, but not necessarily limited to a casing pipe jack and a larger crane, Cahoy has elected not to pursue such remedies as written in the letter received by McClure Engineering Company (McClure) dated March 28, 2025.

A remedy to this situation was discussed verbally during the Construction Progress Meeting on Tuesday, March 25, 2025, and was further described in the letter from McClure to Cahoy dated Thursday, March 27, 2025. That remedy is generally described below.

1. Once the existing casing pipe has been grouted at its current elevation (approximately 1,746' below ground surface), Cahoy shall continue drilling an 18" diameter borehole to approximately 1,850' below ground surface. After completing drilling operations, a well log and physical rock samples in 5-foot intervals between 1,780' and 1,850' below ground surface shall be provided to McClure and the Iowa Geological Survey (IGS) for analysis to confirm the geological strata.
2. In lieu of the 18" O.D. casing pipe being installed to 1,780' below ground surface as required by the Contract Documents, Cahoy shall install a 14" O.D. casing pipe from the bottom of the 18" O.D. casing to at least 1,780' below ground surface. The final depth of the 14" O.D. casing pipe will be confirmed after consultation with IGS to ensure at least 50-feet of vertical separation exists between the bottom of the casing pipe at the St. Peter sandstone formation.
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5. Cahoy shall subsequently drill an open borehole from the bottom of the 14" O.D. casing to 2,310' below ground surface in accordance with the Contract Documents.

McClure requests the following information from Cahoy to formalize a potential project change for the above-described remedy:

1. Submittal documents for an ASTM A53 carbon steel 14" O.D. casing pipe meeting American Iron and Steel (AIS) and NSF requirements, as well as proposed per-linear foot pricing for installation of the casing pipe generally in accordance with the price and payment procedures outlined in Specification Section 01 20 00 Part 2.1-A.15.
2. Submittal documents for a stainless steel 14" O.D. casing pipe meeting AIS and NSF requirements, as well as per-linear foot pricing for installation of the casing pipe generally in accordance with the price and payment procedures outlined in Specification Section 01 20 00 Part 2.1-A.15.

Following receipt of this submittal information, McClure and Cahoy will prepare a Change Order for Owner review and approval. This Change Order will authorize installation of a 14" O.D. casing pipe to the required depth and establish payment terms for such work.

Costs for drilling, water sampling, and grouting will be paid under existing bid items as appropriate, at the unit prices for installed quantities.

Attachments:

- McClure Letter to Cahoy Pump Service, Inc., dated March 27, 2025.
- Cahoy Pump Service, Inc. Letter to McClure, dated March 28, 2025.

Purpose for Work Change Directive:

Directive to proceed promptly with the Work described herein, prior to agreeing to changes on Contract Price and Contract Time, is issued due to:

- ☒ Non-agreement on pricing of proposed change.
- ☒ Necessity to proceed for schedule or other Project reasons.

Estimated Change in Contract Price and Contract Times (non-binding, preliminary):

Contract Price \$ TBD, see Description decrease
Contract Time 0 TBD, see Description [increase] [decrease]

Basis of estimated change in Contract Price:

- ☐ Lump Sum
- ☒ Unit Price
- ☐ Cost of the Work
- ☐ Other

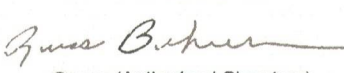
RECOMMENDED:

By: 
Engineer (Authorized Signature)

Title: Team Leader

Date: 3/31/2025

AUTHORIZED BY:

By: 
Owner (Authorized Signature)

Title: City Manager

Date: 4-1-25

RECEIVED:

By: 
Contractor (Authorized Signature)

Title: CEO

Date: 4-09-2025

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

RESOLUTION NO. 2025-121

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF \$184,113.63 TO WRH, INC. FOR THE WATER PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on December 2, 2024, for the Water Plant Project; and

WHEREAS, Pay Estimate No. 3 has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 3; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$184,113.63 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, IA</u> Engineer: <u>McClure Engineering Company - Coralville, IA</u> Contractor: <u>WRH, Inc. - South Amana, IA</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Water Treatment Plant</u>	Owner's Project No.: <u>FS-79-24-DWSRF-006</u> Engineer's Project No.: <u>2022000116-003</u> Contractor's Project No.: <u>2402-00-1445</u>																										
Application No.: <u>03 (Three)</u> Application Period: From <u>5/1/2025</u> to <u>5/31/2025</u> Application Date: <u>5/28/2025</u>																											
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective	<table style="width: 100%; border-collapse: collapse;"> <tr><td>1. Original Contract Price</td><td style="text-align: right;">\$ 18,990,000.00</td></tr> <tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 18,990,000.00</td></tr> <tr><td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td><td style="text-align: right;">\$ 1,299,453.82</td></tr> <tr><td>5. Retainage</td><td></td></tr> <tr><td> a. 5% X \$ 1,272,650.00 Work Completed</td><td style="text-align: right;">\$ 63,632.50</td></tr> <tr><td> b. 5% X \$ 26,803.82 Stored Materials</td><td style="text-align: right;">\$ 1,340.19</td></tr> <tr><td> c. Less Early Release of Retainage</td><td style="text-align: right;">\$ -</td></tr> <tr><td> d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td><td style="text-align: right;">\$ 64,972.69</td></tr> <tr><td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td><td style="text-align: right;">\$ 1,234,481.13</td></tr> <tr><td>7. Less Previous Payments (Line 6 from Prior Application)</td><td style="text-align: right;">\$ 1,050,367.50</td></tr> <tr style="background-color: yellow;"><td>8. Amount Due This Application</td><td style="text-align: right;">\$ 184,113.63</td></tr> <tr><td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ 17,690,546.18</td></tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 18,990,000.00	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 1,299,453.82	5. Retainage		a. 5% X \$ 1,272,650.00 Work Completed	\$ 63,632.50	b. 5% X \$ 26,803.82 Stored Materials	\$ 1,340.19	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 64,972.69	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 1,234,481.13	7. Less Previous Payments (Line 6 from Prior Application)	\$ 1,050,367.50	8. Amount Due This Application	\$ 184,113.63	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 17,690,546.18
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Contractor: <u>WRH, Inc.</u> Signature: <u>Colton Singbeil</u> Colton Singbeil Digitally signed by <u>Colton Singbeil</u> Date: <u>2025.06.05 12:18:50 -05'00'</u>	Recommended by Engineer - McClure Engineering Company By:  Title: <u>Project Manager</u> Date: <u>6/10/2025</u> Trenton Wilson C=US, E=twilson@mcclurevision.com, O=McClure, CN=Trenton Wilson 2025.06.10 11:06:46-05'00' Approved by Owner - City of Grinnell, IA By: _____ Title: _____ Date: _____ Approved by Funding Agency By: _____ Title: _____ Date: _____																										

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	03 (Three)	Application Period:	From	05/01/25	to	05/31/25	Application Date:	05/28/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
DIVISION 1 - GENERAL REQUIREMENTS								
1.1	Bonds / Permits / Insurance / Builders Risk Ins.	631,650.00	631,650.00	-		631,650.00	100%	-
1.2	Administration / Project Management	420,000.00	30,000.00	15,000.00		45,000.00	11%	375,000.00
1.3	Mobilization	350,000.00	350,000.00			350,000.00	100%	-
1.4	Demobilization	50,000.00	-	-		-	0%	50,000.00
1.5	SWPPP	60,000.00	-	8,500.00		8,500.00	14%	51,500.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	-	-		-	0%	320,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-		-	0%	75,000.00
DIVISION 3 - CONCRETE								
3.1	Concrete Submittals	5,000.00	2,500.00	1,500.00		4,000.00	80%	1,000.00
3.2	Concrete Reinforcing	62,000.00	-	-	26,803.82	26,803.82	43%	35,196.18
3.3	Cast-in-place Concrete	248,000.00	-	20,000.00		20,000.00	8%	228,000.00
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	-	-		-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	-	-		-	0%	75,000.00
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-		-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	-	-		-	0%	30,000.00
3.8	Grouting	20,000.00	-	-		-	0%	20,000.00
DIVISION 4 - UNIT MASONRY								
4.1	Masonry Submittals	10,000.00	10,000.00			10,000.00	100%	-
4.2	Unit Masonry (CMU)	540,000.00	-	-		-	0%	540,000.00
4.3	Unit Masonry (Brick)	360,000.00	-	-		-	0%	360,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
5.2	Structural Steel	46,000.00	-	-		-	0%	46,000.00
5.3	Joist/ Decking	150,100.00	-	-		-	0%	150,100.00
5.4	Miscellaneous	91,650.00	-	-		-	0%	91,650.00
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	1,750.00	1,750.00		3,500.00	70%	1,500.00
6.2	Rough Carpentry	50,000.00	-	-		-	0%	50,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	03 (Three)	Application Period:	From	05/01/25	to	05/31/25	Application Date:	05/28/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 7 - THERMAL and MOISTURE PROTECTION								
7.1	Thermal and Moisture Protection submittals	5,000.00	-	-		-	0%	5,000.00
7.2	Thermal Insulation	15,000.00	-	-		-	0%	15,000.00
7.3	Weather barriers	30,000.00	-	-		-	0%	30,000.00
7.4	Underslab Vapor Barriers	8,000.00	-	-		-	0%	8,000.00
7.5	Firestopping	10,000.00	-	-		-	0%	10,000.00
7.6	Aluminum Honeycomb Panel System	55,000.00	-	-		-	0%	55,000.00
7.7	Thermoplastic Polyolefin Roofing	150,000.00	-	-		-	0%	150,000.00
7.8	Sheet Metal Work	45,700.00	-	-		-	0%	45,700.00
7.9	Access Hatches	5,000.00	-	-		-	0%	5,000.00
7.10	Joint Sealants	20,000.00	-	-		-	0%	20,000.00
DIVISION 8 - OPENINGS								
8.1	Openings Submittals	10,000.00	5,500.00			5,500.00	55%	4,500.00
8.2	Hollow Metal Frames and Doors	30,000.00	-	-		-	0%	30,000.00
8.3	Flush Wood Doors	15,777.00	-	-		-	0%	15,777.00
8.4	Insulated Rolling service Doors	150,000.00	-	-		-	0%	150,000.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	-	-		-	0%	65,388.00
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	-	-		-	0%	108,800.00
DIVISION 9 - FINISHES								
9.1	Finishes Submittals	5,000.00	1,500.00	1,500.00		3,000.00	60%	2,000.00
9.2	Gypsum Board	15,000.00	-	-		-	0%	15,000.00
9.3	Acoustical and Kitchen Ceiling Tile	12,000.00	-	-		-	0%	12,000.00
9.4	Resilient Base	8,000.00	-	-		-	0%	8,000.00
9.5	Resinous Flooring	18,000.00	-	-		-	0%	18,000.00
9.6	Tile Carpeting	5,000.00	-	-		-	0%	5,000.00
9.7	Decorative Fiberglass Reinforced Wall Panels	10,000.00	-	-		-	0%	10,000.00
9.8	Painting and Coating	250,000.00	-	-		-	0%	250,000.00
9.9	High-Performance Coatings	120,000.00	-	-		-	0%	120,000.00
DIVISION 10 - SPECIALTIES								
10.1	Signage	12,000.00	-	-		-	0%	12,000.00
10.2	Toilet Accessories	5,000.00	-	-		-	0%	5,000.00
10.3	Fire Extinguishers	3,000.00	-	-		-	0%	3,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	03 (Three)	Application Period:	From	05/01/25	to	05/31/25	Application Date:	05/28/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 12 - FURNISHINGS

12.1	Furnishings submittals	5,000.00	-	-		-	0%	5,000.00
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00

DIVISION 21 - FIRE SUPPRESSION

21.1	Fire Suppression Submittal	5,000.00	-	2,500.00		2,500.00	50%	2,500.00
21.2	Wet-Pipe Sprinkler Systems	44,620.00	-	-		-	0%	44,620.00

DIVISION 22 - PLUMBING

22.1	Plumbing Submittals	5,000.00	3,500.00	1,500.00		5,000.00	100%	-
22.2	Facility Water Distribution (Labor)	130,000.00	-	-		-	0%	130,000.00
22.3	Facility Water Distribution (Materials)	85,000.00	-	-		-	0%	85,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	-	-		-	0%	19,854.00
22.5	Facility Sanitary Sewage (Materials)	65,000.00	-	-		-	0%	65,000.00
22.6	Facility Storm Sewage (Labor)	32,000.00	-	-		-	0%	32,000.00
22.7	Facility Storm Sewage (Materials)	50,000.00	-	-		-	0%	50,000.00

DIVISION 23 - HVAC

23.1	HVAC Submittals	15,000.00	11,000.00	4,000.00		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	-	-		-	0%	370,000.00
23.3	HVAC Labor	257,100.00	-	-		-	0%	257,100.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00

DIVISION 26 - ELECTRICAL

26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	-	-		-	0%	37,500.00
26.3	Electrical Requirements (Labor)	18,000.00	-	-		-	0%	18,000.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	-	-		-	0%	535,000.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	-	-		-	0%	400,000.00
26.6	Electrical Equipment (Materials)	515,000.00	-	-		-	0%	515,000.00
26.7	Electrical Equipment (Labor)	215,000.00	-	-		-	0%	215,000.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	-	-		-	0%	100,000.00
26.9	Lighting and Wiring Devices (Labor)	60,000.00	-	-		-	0%	60,000.00
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-		-	0%	165,000.00
26.11	Well 8 Standby Power Systems (Labor)	85,000.00	-	-		-	0%	85,000.00
26.12	Well 9 Standby Power System (Materials)	175,000.00	-	-		-	0%	175,000.00
26.13	Well 9 Standby Power System (Labor)	75,000.00	-	-		-	0%	75,000.00
26.14	WTP Standby Power System (Materials)	420,000.00	-	-		-	0%	420,000.00
26.15	WTP Standby Power System (Labor)	100,000.00	-	-		-	0%	100,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	03 (Three)	Application Period:	From	05/01/25	to	05/31/25	Application Date:	05/28/25
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			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 28 - ELECTRIC SAFETY AND SECURITY								
28.1	Electric Safety and Security Submittals	10,000.00	-	-		-	0%	10,000.00
28.2	Access Control and Surveillance (Materials)	13,598.00	-	-		-	0%	13,598.00
28.3	Access Control and Surveillance (Labor)	11,523.00	-	-		-	0%	11,523.00
28.4	Intruder Detection and Alarm Allowance	25,000.00	-	-		-	0%	25,000.00
DIVISION 31 - EARTHWORK								
31.1.	Over-Excavation	100,000.00	20,000.00	60,000.00		80,000.00	80%	20,000.00
31.2	Engineered / Aggregate fill	120,000.00	10,000.00	25,000.00		35,000.00	29%	85,000.00
31.3	Excavate and Backfill Footings	120,000.00	-	-		-	0%	120,000.00
31.4	Site Grading	80,000.00	-	-		-	0%	80,000.00
DIVISION 32 - EXTERIOR IMPROVEMENTS								
32.1	Concrete Pavement	150,000.00	-	-		-	0%	150,000.00
32.2	Asphalt Pavement	100,000.00	-	-		-	0%	100,000.00
32.3	Sidewalks, Shared Use Paths and Driveways	50,000.00	-	-		-	0%	50,000.00
32.4	Seeding	20,000.00	-	-		-	0%	20,000.00
DIVISION 33 - UTILITIES								
33.1	Utilities Submittals	15,000.00	7,500.00	5,000.00		12,500.00	83%	2,500.00
33.2	Submersible Turbine Well Pump and Motor	656,384.00	-	-		-	0%	656,384.00
33.3	Well Development and Testing - Chlorine Shock (Unit Price 1: 1 LS @ \$19,793.00 / LS)	19,793.00	-	-		-	0%	19,793.00
33.4	Well Development and Testing - Acid Treatment (Unit Price 2: 1 LS @ \$47,093.00 / LS)	47,093.00	-	-		-	0%	47,093.00
33.5	Well Development and Testing - Surging/Balling (Unit Price 3: 80 HR @ \$745.00 / HR)	59,600.00	-	-		-	0%	59,600.00
33.6	Well Abandonment	174,000.00	-	-		-	0%	174,000.00
33.7	Water Utility System	275,000.00	-	-		-	0%	275,000.00
33.8	Sanitary Utility System	150,000.00	-	-		-	0%	150,000.00
33.9	Storm Water Utility System	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 40 - PROCESS INTERCONNECTIONS

40.1	Process Interconnections Submittals	20,000.00	-	10,000.00		10,000.00	50%	10,000.00
40.2	Process Piping - Ductile Iron	195,000.00	-	-		-	0%	195,000.00
40.3	Process Piping - PVC	100,700.00	-	-		-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	-	-		-	0%	305,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-		-	0%	230,000.00
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	-	-		-	0%	535,000.00
40.9	Process Instrumentation (Labor)	70,000.00	-	-		-	0%	70,000.00
40.10	Control Descriptions (Materials)	355,000.00	-	-		-	0%	355,000.00
40.11	Control Descriptions (Labor)	30,000.00	-	-		-	0%	30,000.00
40.12	Scada System Equipment (Materials)	525,000.00	-	-		-	0%	525,000.00
40.13	Scada System Equipment (Labor)	85,000.00	-	-		-	0%	85,000.00
40.14	Controls Startup and Training	15,000.00	-	-		-	0%	15,000.00

DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT

41.1	Monorail Hoist and Trolley Submittals	1,500.00	750.00	750.00		1,500.00	100%	-
41.2	Monorail Hoist and Trolley	10,000.00	-	-		-	0%	10,000.00

DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT

43.1	Process Gas / Liquid Handling Submittals	15,000.00	5,000.00	5,000.00		10,000.00	67%	5,000.00
43.2	Vertical Turbine Pumps Open Lineshaft Type in Can	230,000.00	-	-		-	0%	230,000.00
43.3	High Density Cross-Linked Poly Storage Tanks	40,000.00	-	-		-	0%	40,000.00
43.4	Testing Tanks and Reservoirs	5,000.00	-	-		-	0%	5,000.00
43.5	Wire-wound Prestressed Concrete Tank (WWPCT) Submittal	60,000.00	-	-		-	0%	60,000.00
43.6	WWPCT - Mobilization	118,000.00	-	-		-	0%	118,000.00
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	-	-		-	0%	183,000.00
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	-	-		-	0%	408,000.00
43.9	WWPCT - Erect Wall Panels	113,000.00	-	-		-	0%	113,000.00
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	-	-		-	0%	143,000.00
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	-	-		-	0%	113,000.00
43.12	WWPCT - Tank Appurtenances	33,000.00	-	-		-	0%	33,000.00
43.13	WWPCT - Exterior Tank Coating	95,000.00	-	-		-	0%	95,000.00
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	-	-		-	0%	34,000.00
43.15	Surge Relief Vessels	228,000.00	-	-		-	0%	228,000.00

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	5,000.00	5,000.00		10,000.00	67%	5,000.00
46.3	Forced Draft Aerator	280,000.00	-	-		-	0%	280,000.00
46.4	Submersible Mixer	40,000.00	-	-		-	0%	40,000.00
46.5	Membrane Treatment Equipment	2,251,670.00	-	-		-	0%	2,251,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	-	-		-	0%	230,000.00
						-		-
		\$ 18,990,000.00	\$ 1,105,650.00	\$ 167,000.00	\$ 26,803.82	\$ 1,299,453.82	7%	\$ 17,690,546.18

Progress Estimate - Lump Sum Work

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Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

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Original Contract Amount: \$ 18,990,000.00

Approved Project Change Orders		
Number	Date	Amount

Revised Contract Amount: \$ 18,990,000.00

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
01	4/7/2025	\$ 813,817.50
02	5/5/2025	\$ 236,550.00
03		

Total Estimates Paid to Date: \$ 1,050,367.50

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Total Construction Cost: \$ 1,050,367.50

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
678 - WC DES MOINES IA (STS)
(515) 243-6286
2205 BELL AVENUE
DES MOINES IA 50321

INVOICE

INVOICE NUMBER
50031555989
INVOICE DATE
05/23/2025
CUSTOMER PO NUMBER
1445-002

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
HXX DMV VTP

ACCOUNT # 45275000

TERRITORY:

SHIP TO: 10005379068

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

WRH INC
PO BOX 256
AMANA IA 52203

GRINNEL WTP IMPR 24IA77
703 BROAD ST
GRINNELL IA 50112

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER		TAKEN BY			
05/21/2025		66130203	COLTON SINGBEIL	STEVENSON, JAMES		SINGELMANN, TORI			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING			CUSTOMER JOB NO.		
678		10005379068	NET 30 DAYS	4. COMMON CARRIER			GRINNEL WTP IMPR		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 34841881 SHIPPING NOTES: CC E5XU 24IA776 *****		1	0	0	1	0.00	
1	E5XU	***** MASONRY WALL REINF-FABRICATED REBAR		1	17,159.00 EA	0	1	17,159.00	0.00

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

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Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

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For questions regarding this invoice please call (800) 209-3526

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
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RECEIVED BY: V&V ACE TRANSPORT

SIGNATURE COPY ON FILE

TOTAL GROSS	17,159.00
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	17,159.00

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
123 - CEDAR RAPIDS (GF)
(319) 247-2142
5515 4TH ST. CT. SW
SUITE D
CEDAR RAPIDS IA 52404
LINN

INVOICE

INVOICE NUMBER
50031473433
INVOICE DATE
05/20/2025
CUSTOMER PO NUMBER
1445

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
HXX DMV VTP

ACCOUNT # 45275000

TERRITORY:

SHIP TO: 10005447046

MAKE CHECKS PAYABLE TO:
White Cap, L.P. P.O. Box 4852 ORLANDO, FL 32802-4852

WRH INC
PO BOX 256
AMANA IA 52203

(1445) GRINNELL WATER T
702 MAIN ST
GRINNELL IA 50112

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY		
04/29/2025		65686577	JOE SMITH	STEVENSON, JAMES			TAYLOR, JOSH K		
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.	
123		10005447046	NET 30 DAYS	2. OUR TRUCK				1445 GRINNELL	
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 34766649 *****		1	0	0	1	0.00	
1	483GS732	6"X3/8" RIBBED CENTERBULB WATERSTOP 50'/RL GREENSTREAK		400	5.51 FT	0	400	2,204.00	0.00
2	SHIPPING	SHIPPING AND HANDLING		1	125.00 EA	0	1	125.00	0.00
Amount Eligible									

Amount Eligible

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, Williams Equipment & Supply, Valley Supply Co, and Diamond Tool. Learn more at About.WhiteCap.com

Pay your invoices online by visiting: <https://whitecap.billtrust.com>

Sales Tax Exemption Questions or Certificates: TaxExemptCredit@whitecap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call (800) 209-3526

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

RECEIVED BY: JOE

SIGNATURE COPY ON FILE

TOTAL GROSS	2,329.00
TOTAL TAX	0.00
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	2,329.00

WHITE CAP®

White Cap, L.P.
PO Box 4944
Orlando, FL 32802-4944

BRANCH ADDRESS
123 - CEDAR RAPIDS (GF)
(319) 247-2142
5515 4TH ST. CT. SW
SUITE D
CEDAR RAPIDS IA 52404
LINN

INVOICE

INVOICE NUMBER
50031473446
INVOICE DATE
05/20/2025
CUSTOMER PO NUMBER
1445

TO VIEW AND PAY ONLINE GO TO:
http://whitecap.billtrust.com
ENROLLMENT TOKEN:
HXX DMV VTP

ACCOUNT # 45275000

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WRH INC
PO BOX 256
AMANA IA 52203

(1445) GRINNELL WATER T
702 MAIN ST
GRINNELL IA 50112

ORDER DATE		ORDER NO.	ORDERED BY	ACCOUNT MANAGER			TAKEN BY			
05/02/2025		65777912	JOE SMITH	STEVENSON, JAMES			TAYLOR, JOSH K			
BRANCH		ACCT JOB NO.	TERMS	SHIP VIA / ROUTING				CUSTOMER JOB NO.		
123		10005447046	NET 30 DAYS	2. OUR TRUCK				1445 GRINNELL		
LINE	PART NUMBER	DESCRIPTION		QTY ORD	UNIT PRICE		QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 34766635 *****		1	0		0	1	0.00	
1	11354118	18" HD S PANEL TIE		200	4.39 EA		0	200	878.00	0.00
2	11354114	14" HD S PANEL TIE 54114 DAYTON SUPERIOR CORP		2	2.41 EA		0	2	4.82	0.00
3	2223913005	5GAL PAIL CITRUS DUOGARD WR MEADOWS FORM RELEASE		4	54.25 PL		0	4	217.00	0.00
4	63512031504	2"X4'X8' ST100 25PSI SCOREBOARD STYROFOAM DUPONT		100	46.83 SHT		0	100	4,683.00	0.00
5	SP F58208-11	HVY 8" S-PANEL TIE W/CONE WS - DAYTON		300	1.90 EA		0	300	570.00	39.90
6	399F58210	LOOP TIES 10" HD W/ WS DAYTON		300	1.98 EA		0	300	594.00	0.00
7	399F58218	LOOP TIES 18" HD W/ WS DAYTON		100	2.22 EA		0	100	222.00	0.00
8	SP F51118-1	18" BASE TIE		200	1.36 EA		0	200	272.00	0.00

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Amount Eligible

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complete terms and conditions.

RECEIVED BY: JOE

SIGNATURE COPY ON FILE

TOTAL GROSS	7,440.82
TOTAL TAX	39.90
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	7,480.72

RESOLUTION NO. 2025-122

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF \$478,268.13 TO WRH, INC. FOR THE WATER PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on December 2, 2024, for the Water Plant Project; and

WHEREAS, Pay Estimate No. 4 has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 4; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$478,268.13 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 7th day of July 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, IA</u> Engineer: <u>McClure Engineering Company - Coralville, IA</u> Contractor: <u>WRH, Inc. - South Amana, IA</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Water Treatment Plant</u>	Owner's Project No.: <u>FS-79-24-DWSRF-006</u> Engineer's Project No.: <u>2022000116-003</u> Contractor's Project No.: <u>2402-00-1445</u>
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Application No.: <u>04 (Four)</u>	Application Period: From <u>6/1/2025</u> to <u>6/30/2025</u>	Application Date: <u>6/30/2025</u>
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">1. Original Contract Price</td><td style="width: 20%; text-align: right;">\$ 18,990,000.00</td></tr> <tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 18,990,000.00</td></tr> <tr><td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td><td style="text-align: right;">\$ 1,802,893.95</td></tr> <tr><td>5. Retainage</td><td></td></tr> <tr><td style="padding-left: 20px;">a. 5% X \$ 1,507,375.00 Work Completed</td><td style="text-align: right;">\$ 75,368.75</td></tr> <tr><td style="padding-left: 20px;">b. 5% X \$ 295,518.95 Stored Materials</td><td style="text-align: right;">\$ 14,775.94</td></tr> <tr><td style="padding-left: 20px;">c. Less Early Release of Retainage</td><td style="text-align: right;">\$ -</td></tr> <tr><td style="padding-left: 20px;">d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td><td style="text-align: right;">\$ 90,144.69</td></tr> <tr><td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td><td style="text-align: right;">\$ 1,712,749.26</td></tr> <tr><td>7. Less Previous Payments (Line 6 from Prior Application)</td><td style="text-align: right;">\$ 1,234,481.13</td></tr> <tr><td>8. Amount Due This Application</td><td style="text-align: right;">\$ 478,268.13</td></tr> <tr><td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ 17,277,250.74</td></tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 18,990,000.00	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 1,802,893.95	5. Retainage		a. 5% X \$ 1,507,375.00 Work Completed	\$ 75,368.75	b. 5% X \$ 295,518.95 Stored Materials	\$ 14,775.94	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 90,144.69	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 1,712,749.26	7. Less Previous Payments (Line 6 from Prior Application)	\$ 1,234,481.13	8. Amount Due This Application	\$ 478,268.13	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 17,277,250.74
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Contractor: <u>WRH, Inc.</u> Signature: <u>[Signature]</u> Date: <u>6-27-25</u>	Recommended by Engineer - McClure Engineering Company By: <u>[Signature]</u> Trenton Wilson C=US E=twilson@mcclurevision.com O=McClure, CN=Trenton Wilson 2025.06.30 12:11:55-05'00' Title: <u>Project Manager</u> Date: <u>6/30/2025</u> Approved by Owner - City of Grinnell, IA By: _____ Title: _____ Date: _____ Approved by Funding Agency By: _____ Title: _____ Date: _____
---	---

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 04 (Four) Application Period: From 06/01/25 to 06/30/25 Application Date: 06/30/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
DIVISION 1 - GENERAL REQUIREMENTS								
1.1	Bonds / Permits / Insurance / Builders Risk Ins.	631,650.00	631,650.00	-		631,650.00	100%	-
1.2	Administration / Project Management	420,000.00	45,000.00	15,000.00		60,000.00	14%	360,000.00
1.3	Mobilization	350,000.00	350,000.00	-		350,000.00	100%	-
1.4	Demobilization	50,000.00	-	-		-	0%	50,000.00
1.5	SWPPP	60,000.00	8,500.00	2,125.00		10,625.00	18%	49,375.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	-	-		-	0%	320,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-		-	0%	75,000.00
DIVISION 3 - CONCRETE								
3.1	Concrete Submittals	5,000.00	4,000.00	1,000.00		5,000.00	100%	-
3.2	Concrete Reinforcing	62,000.00	-	7,000.00	43,969.82	50,969.82	82%	11,030.18
3.3	Cast-in-place Concrete	248,000.00	20,000.00	49,600.00		69,600.00	28%	178,400.00
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	-	-		-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	-	-		-	0%	75,000.00
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-		-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	-	-		-	0%	30,000.00
3.8	Grouting	20,000.00	-	-		-	0%	20,000.00
DIVISION 4 - UNIT MASONRY								
4.1	Masonry Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
4.2	Unit Masonry (CMU)	540,000.00	-	-		-	0%	540,000.00
4.3	Unit Masonry (Brick)	360,000.00	-	-		-	0%	360,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	5,000.00	1,500.00		6,500.00	65%	3,500.00
5.2	Structural Steel	46,000.00	-	-		-	0%	46,000.00
5.3	Joist/ Decking	150,100.00	-	-		-	0%	150,100.00
5.4	Miscellaneous	91,650.00	-	-		-	0%	91,650.00
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	3,500.00	-		3,500.00	70%	1,500.00
6.2	Rough Carpentry	50,000.00	-	-		-	0%	50,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	04 (Four)	Application Period:	From	06/01/25	to	06/30/25	Application Date:	06/30/25
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Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 7 - THERMAL and MOISTURE PROTECTION

7.1	Thermal and Moisture Protection submittals	5,000.00	-	-		-	0%	5,000.00
7.2	Thermal Insulation	15,000.00	-	-		-	0%	15,000.00
7.3	Weather barriers	30,000.00	-	-		-	0%	30,000.00
7.4	Underslab Vapor Barriers	8,000.00	-	-		-	0%	8,000.00
7.5	Firestopping	10,000.00	-	-		-	0%	10,000.00
7.6	Aluminum Honeycomb Panel System	55,000.00	-	-		-	0%	55,000.00
7.7	Thermoplastic Polyolefin Roofing	150,000.00	-	-		-	0%	150,000.00
7.8	Sheet Metal Work	45,700.00	-	-		-	0%	45,700.00
7.9	Access Hatches	5,000.00	-	-		-	0%	5,000.00
7.10	Joint Sealants	20,000.00	-	-		-	0%	20,000.00

DIVISION 8 - OPENINGS

8.1	Openings Submittals	10,000.00	5,500.00	3,500.00		9,000.00	90%	1,000.00
8.2	Hollow Metal Frames and Doors	30,000.00	-	-		-	0%	30,000.00
8.3	Flush Wood Doors	15,777.00	-	-		-	0%	15,777.00
8.4	Insulated Rolling service Doors	150,000.00	-	-		-	0%	150,000.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	-	-		-	0%	65,388.00
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	-	-		-	0%	108,800.00

DIVISION 9 - FINISHES

9.1	Finishes Submittals	5,000.00	3,000.00	-		3,000.00	60%	2,000.00
9.2	Gypsum Board	15,000.00	-	-		-	0%	15,000.00
9.3	Acoustical and Kitchen Ceiling Tile	12,000.00	-	-		-	0%	12,000.00
9.4	Resilient Base	8,000.00	-	-		-	0%	8,000.00
9.5	Resinous Flooring	18,000.00	-	-		-	0%	18,000.00
9.6	Tile Carpeting	5,000.00	-	-		-	0%	5,000.00
9.7	Decorative Fiberglass Reinforced Wall Panels	10,000.00	-	-		-	0%	10,000.00
9.8	Painting and Coating	250,000.00	-	-		-	0%	250,000.00
9.9	High-Performance Coatings	120,000.00	-	-		-	0%	120,000.00

DIVISION 10 - SPECIALTIES

10.1	Signage	12,000.00	-	-		-	0%	12,000.00
10.2	Toilet Accessories	5,000.00	-	-		-	0%	5,000.00
10.3	Fire Extinguishers	3,000.00	-	-		-	0%	3,000.00

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 12 - FURNISHINGS

12.1	Furnishings submittals	5,000.00	-	2,500.00		2,500.00	50%	2,500.00
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00

DIVISION 21 - FIRE SUPPRESSION

21.1	Fire Suppression Submittal	5,000.00	2,500.00	-		2,500.00	50%	2,500.00
21.2	Wet-Pipe Sprinkler Systems	44,620.00	-	-		-	0%	44,620.00

DIVISION 22 - PLUMBING

22.1	Plumbing Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
22.2	Facility Water Distribution (Labor)	130,000.00	-	-		-	0%	130,000.00
22.3	Facility Water Distribution (Materials)	85,000.00	-	-		-	0%	85,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	-	-		-	0%	19,854.00
22.5	Facility Sanitary Sewage (Materials)	65,000.00	-	-		-	0%	65,000.00
22.6	Facility Storm Sewage (Labor)	32,000.00	-	-		-	0%	32,000.00
22.7	Facility Storm Sewage (Materials)	50,000.00	-	-		-	0%	50,000.00

DIVISION 23 - HVAC

23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	-	-	41,200.00	41,200.00	11%	328,800.00
23.3	HVAC Labor	257,100.00	-	-		-	0%	257,100.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00

DIVISION 26 - ELECTRICAL

26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	-	-		-	0%	37,500.00
26.3	Electrical Requirements (Labor)	18,000.00	-	-		-	0%	18,000.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	-	-		-	0%	535,000.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	-	-		-	0%	400,000.00
26.6	Electrical Equipment (Materials)	515,000.00	-	-		-	0%	515,000.00
26.7	Electrical Equipment (Labor)	215,000.00	-	-		-	0%	215,000.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	-	-		-	0%	100,000.00
26.9	Lighting and Wiring Devices (Labor)	60,000.00	-	-		-	0%	60,000.00
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-		-	0%	165,000.00
26.11	Well 8 Standby Power Systems (Labor)	85,000.00	-	-		-	0%	85,000.00
26.12	Well 9 Standby Power System (Materials)	175,000.00	-	-		-	0%	175,000.00
26.13	Well 9 Standby Power System (Labor)	75,000.00	-	-		-	0%	75,000.00
26.14	WTP Standby Power System (Materials)	420,000.00	-	-		-	0%	420,000.00
26.15	WTP Standby Power System (Labor)	100,000.00	-	-		-	0%	100,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA				Owner's Project No.: FS-79-24-DWSRF-006			
Engineer:	McClure Engineering Company - Coralville, IA				Engineer's Project No.: 2022000116-003			
Contractor:	WRH, Inc. - South Amana, IA				Contractor's Project No.: 2402-00-1445			
Project:	Water System Improvements 2023							
Contract:	Water Treatment Plant							
Application No.: 04 (Four)		Application Period:		From 06/01/25	to 06/30/25	Application Date: 06/30/25		
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 28 - ELECTRIC SAFETY AND SECURITY								
28.1	Electric Safety and Security Submittals	10,000.00	-	-		-	0%	10,000.00
28.2	Access Control and Surveillance (Materials)	13,598.00	-	-		-	0%	13,598.00
28.3	Access Control and Surveillance (Labor)	11,523.00	-	-		-	0%	11,523.00
28.4	Intruder Detection and Alarm Allowance	25,000.00	-	-		-	0%	25,000.00
DIVISION 31 - EARTHWORK								
31.1.	Over-Excavation	100,000.00	80,000.00	20,000.00		100,000.00	100%	-
31.2	Engineered / Aggregate fill	120,000.00	35,000.00	85,000.00		120,000.00	100%	-
31.3	Excavate and Backfill Footings	120,000.00	-	45,000.00		45,000.00	38%	75,000.00
31.4	Site Grading	80,000.00	-	-		-	0%	80,000.00
DIVISION 32 - EXTERIOR IMPROVEMENTS								
32.1	Concrete Pavement	150,000.00	-	-		-	0%	150,000.00
32.2	Asphalt Pavement	100,000.00	-	-		-	0%	100,000.00
32.3	Sidewalks, Shared Use Paths and Driveways	50,000.00	-	-		-	0%	50,000.00
32.4	Seeding	20,000.00	-	-		-	0%	20,000.00
DIVISION 33 - UTILITIES								
33.1	Utilities Submittals	15,000.00	12,500.00	2,500.00		15,000.00	100%	-
33.2	Submersible Turbine Well Pump and Motor	656,384.00	-	-		-	0%	656,384.00
33.3	Well Development and Testing - Chlorine Shock (Unit Price 1: 1 LS @ \$19,793.00 / LS)	19,793.00	-	-		-	0%	19,793.00
33.4	Well Development and Testing - Acid Treatment (Unit Price 2: 1 LS @ \$47,093.00 / LS)	47,093.00	-	-		-	0%	47,093.00
33.5	Well Development and Testing - Surging/Balling (Unit Price 3: 80 HR @ \$745.00 / HR)	59,600.00	-	-		-	0%	59,600.00
33.6	Well Abandonment	174,000.00	-	-		-	0%	174,000.00
33.7	Water Utility System	275,000.00	-	-	210,349.13	210,349.13	76%	64,650.87
33.8	Sanitary Utility System	150,000.00	-	-		-	0%	150,000.00
33.9	Storm Water Utility System	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	04 (Four)	Application Period:	From	06/01/25	to	06/30/25	Application Date:	06/30/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 40 - PROCESS INTERCONNECTIONS

40.1	Process Interconnections Submittals	20,000.00	10,000.00	-		10,000.00	50%	10,000.00
40.2	Process Piping - Ductile Iron	195,000.00	-	-		-	0%	195,000.00
40.3	Process Piping - PVC	100,700.00	-	-		-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	-	-		-	0%	305,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-		-	0%	230,000.00
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	-	-		-	0%	535,000.00
40.9	Process Instrumentation (Labor)	70,000.00	-	-		-	0%	70,000.00
40.10	Control Descriptions (Materials)	355,000.00	-	-		-	0%	355,000.00
40.11	Control Descriptions (Labor)	30,000.00	-	-		-	0%	30,000.00
40.12	Scada System Equipment (Materials)	525,000.00	-	-		-	0%	525,000.00
40.13	Scada System Equipment (Labor)	85,000.00	-	-		-	0%	85,000.00
40.14	Controls Startup and Training	15,000.00	-	-		-	0%	15,000.00

DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT

41.1	Monorail Hoist and Trolley Submittals	1,500.00	1,500.00	-		1,500.00	100%	-
41.2	Monorail Hoist and Trolley	10,000.00	-	-		-	0%	10,000.00

DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT

43.1	Process Gas / Liquid Handling Submittals	15,000.00	10,000.00	-		10,000.00	67%	5,000.00
43.2	Vertical Turbine Pumps Open Lineshaft Type in Can	230,000.00	-	-		-	0%	230,000.00
43.3	High Density Cross-Linked Poly Storage Tanks	40,000.00	-	-		-	0%	40,000.00
43.4	Testing Tanks and Reservoirs	5,000.00	-	-		-	0%	5,000.00
43.5	Wire-wound Prestressed Concrete Tank (WWPCT) Submittal	60,000.00	-	-		-	0%	60,000.00
43.6	WWPCT - Mobilization	118,000.00	-	-		-	0%	118,000.00
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	-	-		-	0%	183,000.00
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	-	-		-	0%	408,000.00
43.9	WWPCT - Erect Wall Panels	113,000.00	-	-		-	0%	113,000.00
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	-	-		-	0%	143,000.00
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	-	-		-	0%	113,000.00
43.12	WWPCT - Tank Appurtenances	33,000.00	-	-		-	0%	33,000.00
43.13	WWPCT - Exterior Tank Coating	95,000.00	-	-		-	0%	95,000.00
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	-	-		-	0%	34,000.00
43.15	Surge Relief Vessels	228,000.00	-	-		-	0%	228,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 04 (Four) Application Period: From 06/01/25 to 06/30/25 Application Date: 06/30/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	10,000.00	-		10,000.00	67%	5,000.00
46.3	Forced Draft Aerator	280,000.00	-	-		-	0%	280,000.00
46.4	Submersible Mixer	40,000.00	-	-		-	0%	40,000.00
46.5	Membrane Treatment Equipment	2,251,670.00	-	-		-	0%	2,251,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	-	-		-	0%	230,000.00
						-		-
		\$ 18,990,000.00	\$ 1,272,650.00	\$ 234,725.00	\$ 295,518.95	\$ 1,802,893.95	9%	\$ 17,187,106.05

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:		04 (Four)		Application Period:		From		06/01/25		to		06/30/25		Application Date:		06/30/25	
A		B		C		D		E		F		G		H		I	
Item No.		Description		Scheduled Value (\$)		Work Completed		Materials Currently Stored (not in D or E) (\$)		Work Completed and Materials Stored to Date (D + E + F) (\$)		% of Scheduled Value (G / C) (%)		Balance to Finish (C - G) (\$)			
						(D + E) From Previous Application (\$)											

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 04 (Four)			Application Period: From 06/01/25 to 06/30/25			Application Date: 06/30/25						
A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
3.2	50031555989 50031473433 50031473446 50031248484	03 20 00	White Cap - Masonry Rebar, Waterstop, Wall Ties, Insulation Board	On-site	PA-3, -4	26,803.82	21,466.00	48,269.82	-	4,300.00	4,300.00	43,969.82
23.2	2025-123	23 05 20	HVAC Equipment	West Des Moines, IA	PA-4	-	41,200.00	41,200.00	-		-	41,200.00
33.7	X015277 X031568 X036354 X038435 X088452 X150522	Div. 33	Site Utility Systems	On-site	PA-4	-	210,349.13	210,349.13	-		-	210,349.13
						-		-	-		-	-
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Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, IA
Engineer:	McClure Engineering Company - Coralville, IA
Contractor:	WRH, Inc. - South Amana, IA
Project:	Water System Improvements 2023
Contract:	Water Treatment Plant

Owner's Project No.:	FS-79-24-DWSRF-006
Engineer's Project No.:	2022000116-003
Contractor's Project No.:	2402-00-1445

Application No.: 04 (Four) Application Period: From 06/01/25 to 06/30/25 Application Date: 06/30/25

Original Contract Amount: \$ 18,990,000.00

[illegible]

Revised Contract Amount: \$ 18,990,000.00

[illegible]

Total Estimates Paid to Date: \$ 1,234,481.13

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Total Construction Cost: \$ 1,234,481.13



Sold To:
WRH INC
PO BOX 256
AMANA, IA 52203

Ship To:
WRH INC
703 BROAD ST
GRINNELL, IA 50112

Remit To:
WHITE CAP L.P.
P.O. Box 4852
Orlando, FL 32802-4852

Invoice	
50031248484	
Invoice Date	Due Date
05-May-2025	04-Jun-2025

Purchase Order Number	
1445-002	
Sales Order	
65731958	

Delivery Id	
Delivery Tag#: 34529329	
Customer Number	Customer Location
45275000	GRINNEL WTP IMPR 24IA776

Term		Salesperson	Customer Contact	Taken By	Contact Fax	Branch
Net 30 Days		Stevenson, James	COLTON SINGBEIL	Singelmann, Tori		678
Line	Desc	Item Desc	Sales Order Number	Quantity Tax Shipped	Unit Price	Extended Amount
2	DELIVERED	GENERATOR PAD REINF-FABRICATED REBAR	65731958	1Yes	262.00	262.00
4	DELIVERED	SLAB ON GRADE REINF-FABRICATED REBAR	65731958	1Yes	4,162.00	4,162.00
1	DELIVERED	WELL 8-9 AND SURG RELIEF PAD-FABRICATED REBAR	65731958	1Yes	630.00	630.00
3	DELIVERED	FDN AND FDN WALL REINF-FABRICATED REBAR	65731958	1Yes	16,412.00	16,412.00

Tax Summary

Tax Code	Tax Rate(%)	Inclusive Tax	Tax Precedence	Tax Extended Amount
CITYRATECODE	1	No		214.66
COUNTYRATECODE	0	No		0.00
STATERATECODE	6	No		1,287.96

Special Instructions

For questions regarding this invoice please call 1-800-WHITECAP (1-800-944-8322)

*** No refunds or exchanges on non-stock merchandise ***

Visit http://whitecap.com/misc/terms_and_conditions.pdf to view complete terms and conditions.

SubTotal	21,466.00
Tax	1,502.62
Shipping	0.00
Total	22,968.62

Payments and Credits	1,502.62
Financial Charges	0.00
Outstanding balance as of	21,466.00
02-Jun-2025 in USD	



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X036354
Invoice Date 5/29/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$23,955.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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Shipped To:
GRINNELL WATER TREATMENT PLANT
703 BROAD ST
JOE 319-521-4011
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/22/25	5/27/25	1445-014	GRINNELL WTP	1445		DIRECT	X036354

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 2407029

21T10R06M	10X6 MJ RED C153 USA	2	2	278.00000	EA	.00
21T12S112T	12 MJ L/P SLV C153 USA	10	10	465.00000	EA	.00
21T12T060M	12X6 MJ TEE C153 USA	2	2	675.00000	EA	1,350.00
21T069M	6 MJ 90 C153 USA	2	2	232.50000	EA	.00
21T16T160M	16 MJ TEE C153 USA	3	3	2250.00000	EA	.00
21T169M	16 MJ 90 C153 USA	2	2	1475.00000	EA	2,950.00
21T164M	16 MJ 45 C153 USA	5	5	1175.00000	EA	.00
21T162M	16 MJ 22-1/2 C153 USA	3	3	1140.00000	EA	.00
21T16S115T	16 MJ L/P SLV C153 USA	5	5	1075.00000	EA	.00
21T16T120M	16X12 MJ TEE C153 USA	2	2	1800.00000	EA	3,600.00
21T16R12S	16X12 SEMJ RED C153 USA SMALL END MJ X PLAIN END	2	2	750.00000	EA	1,500.00
21T16R12M	16X12 MJ RED C153 USA	1	1	900.00000	EA	.00
21T12T120M	12 MJ TEE C153 USA	1	1	900.00000	EA	.00
21T129M	12 MJ 90 C153 USA	4	4	685.00000	EA	.00
21T121M	12 MJ 11-1/4 C153 USA	2	2	475.00000	EA	950.00
21T064M	6 MJ 45 C153 USA	3	3	205.00000	EA	.00
21T062M	6 MJ 22-1/2 C153 USA	2	2	193.00000	EA	.00
21T06S112T	6 MJ L/P SLV C153 USA	2	2	212.50000	EA	.00

WENDLER

Invoice Approval Page

Vendor: 35506 - Core & Main LP

InvoiceNo: X036354

Invoice Date: 05-29-2025 08:32:46 AM

Amount: 23955

Comment: 1445m Pipe

RECEIVED

06-02-2025 08:25:31 AM

EMMA ERRTHUM

ENTERED

06-02-2025 11:09:11 AM

EMMA ERRTHUM

APPROVED

06-05-2025 11:22:14 AM

COLTON SINGBEIL

REVIEWED

06-05-2025 05:03:55 PM

ANN DOEHRMANN

POSTED

06-05-2025 05:05:01 PM

ANN DOEHRMANN



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X036354
Invoice Date 5/29/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$23,955.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
GRINNELL WATER TREATMENT PLANT
703 BROAD ST
JOE 319-521-4011
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/22/25	5/27/25	1445-014	GRINNELL WTP	1445		DIRECT	X036354

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21T14S115T	14 MJ L/P SLV C153 USA	1		1	865.00000	EA	.00
21T14T060M	14X6 MJ TEE C153 USA	1		1	1125.00000	EA	.00
21T16W060M	16X6 MJ WYE C153 USA	1		1	1975.00000	EA	.00
21T06W060M	6 MJ WYE C153 USA	1		1	410.00000	EA	.00
24T12FBPR	12 BLIND FLG DI PR USA	1		1	355.00000	EA	.00
24T12T040FPR	12X4 FLG TEE C110 PR USA	1	1		1920.00000	EA	1,920.00
24T12T080FPR	12X8 FLG TEE C110 PR USA	3	3		2075.00000	EA	6,225.00
24T129FPR	12 FLG 90 C110 PR USA	2	2		1495.00000	EA	2,990.00
24T122FPR	12 FLG 22-1/2 C110 PR USA	2	2		1235.00000	EA	2,470.00

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: COLTON SINGBELL

Subtotal: 23,955.00
Other: .00
Tax: .00

Invoice Total: \$23,955.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X038435
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$14,326.25

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/22/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X038435

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	MJ ACC FOR DIRECT SHIP FITTING						
21SGDPS16RDD	16 STAR 3016 DIP REST SB USA STARBOND L/ACC SGDPS16RDD	45	21	24	175.00000 EA		3,675.00
21SGDPS12RDD	12 STAR 3012 DIP REST SB USA STARBOND L/ACC SGDPS12RDD	28	28		95.00000 EA		2,660.00
21SGDPS10RDD	10 STAR 3010 DIP REST SB USA STARBOND L/ACC SGDPS10RDD	2	2		65.00000 EA		130.00
21SGDPS06RDD	6 STAR 3006 DIP REST SB USA STARBOND L/ACC SGDPS06RDD	16	16		29.00000 EA		464.00
21PVCS4014NDD	14 STAR 4014 PVC REST SB USA STARBOND L/ACC PVCS4014NDD	4		4	170.00000 EA		.00
21PVCS4012G2DD	12 STAR 4012 PVC REST SB USA STARBOND L/ACC PVCS4012G2DD	16	16		105.00000 EA		1,680.00
21PVCS4006G2DD	6 STAR 4006 PVC REST SB USA STARBOND L/ACC PVCS4006G2DD	11	11		36.50000 EA		401.50
21AMGN16M	16 MJ NITRILE GSKT	46	45	1	72.50000 EA		3,262.50
21AMGN12M	12 NITRILE MJ GASKET	38	38		44.00000 EA		1,672.00
21AMGN06M	6 NITRILE MJ GASKET	11	11		18.75000 EA		206.25
21AMG114	14 MJ REGULAR GASKET F/DI	4	4		N/C EA		
21AMG112	12 MJ REGULAR GASKET F/DI	6	6		N/C EA		

WENDLER

Invoice Approval Page

Vendor: 35506 - Core & Main LP

InvoiceNo: X038435

Invoice Date: 06-16-2025 10:28:43 AM

Amount: 14326.25

Comment: 1445m Pipe

RECEIVED

06-17-2025 08:04:24 AM

EMMA ERRTHUM

ENTERED

06-17-2025 01:10:37 PM

EMMA ERRTHUM

APPROVED

06-19-2025 10:01:12 AM

COLTON SINGBEIL

REVIEWED

06-19-2025 01:18:22 PM

ANN DOEHRMANN

POSTED

06-19-2025 01:19:22 PM

ANN DOEHRMANN



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X038435
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$14,326.25

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/22/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X038435

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21AMG110	10 MJ REGULAR GASKET F/DI	2	2		N/C	EA	
21AMG106	6 MJ REGULAR GASKET F/DI	16	16		N/C	EA	
21TAMB10745CTBUSA	3/4X4-1/2 COR-BLUE T-HEAD USA USA	572	214	358	N/C	EA	
21TAMB10740CTBUSA	3/4X4 COR-BLUE T-HEAD B&N USA	530	530		N/C	EA	
21AMF8161116	16 EBAA MEGALUG MJ DI 1116 RST F/DI PIPE, BLACK	1	1		175.00000	EA	175.00
FAOC	FAOC	1		1	.01000	EA	.00

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: COLTON SINGBELL

Subtotal: 14,326.25
Other: .00
Tax: .00

Invoice Total: \$14,326.25

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X088452
Invoice Date 6/03/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$35,812.00

Backordered from:
5/29/25 X036354

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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00000

Shipped To:
GRINNELL WATER TREATMENT PLANT
703 BROAD ST
JOE 319-521-4011
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/22/25	5/28/25	1445-014	GRINNELL WTP	1445		DIRECT	X088452

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 2407029

21T10R06M	10X6 MJ RED C153 USA	2	2		278.00000 EA	556.00
21T12S112T	12 MJ L/P SLV C153 USA	10	10		465.00000 EA	4,650.00
21T069M	6 MJ 90 C153 USA	2	2		232.50000 EA	465.00
21T16T160M	16 MJ TEE C153 USA	3	3		2250.00000 EA	6,750.00
21T164M	16 MJ 45 C153 USA	5	5		1175.00000 EA	5,875.00
21T162M	16 MJ 22-1/2 C153 USA	3	3		1140.00000 EA	3,420.00
21T16S115T	16 MJ L/P SLV C153 USA	5	5		1075.00000 EA	5,375.00
21T16R12M	16X12 MJ RED C153 USA	1	1		900.00000 EA	900.00
21T12T120M	12 MJ TEE C153 USA	1	1		900.00000 EA	900.00
21T129M	12 MJ 90 C153 USA	4	4		685.00000 EA	2,740.00
21T064M	6 MJ 45 C153 USA	3	3		205.00000 EA	615.00
21T062M	6 MJ 22-1/2 C153 USA	2	2		193.00000 EA	386.00
21T06S112T	6 MJ L/P SLV C153 USA	2	2		212.50000 EA	425.00
21T14S115T	14 MJ L/P SLV C153 USA	1	1		865.00000 EA	865.00
21T14T060M	14X6 MJ TEE C153 USA	1	1		1125.00000 EA	1,125.00
21T16W060M	16X6 MJ WYE C153 USA	1		1	1975.00000 EA	.00
21T06W060M	6 MJ WYE C153 USA	1	1		410.00000 EA	410.00
24T12FBPR	12 BLIND FLG DI PR USA	1	1		355.00000 EA	355.00

WENDLER

Invoice Approval Page

Vendor: 35506 - Core & Main LP

InvoiceNo: X088452

Invoice Date: 06-03-2025 01:13:20 PM

Amount: 35812

Comment: 1445m Pipe

RECEIVED

06-04-2025 10:22:24 AM

EMMA ERRTHUM

ENTERED

06-04-2025 01:29:53 PM

EMMA ERRTHUM

APPROVED

06-05-2025 11:22:16 AM

COLTON SINGBEIL

REVIEWED

06-06-2025 12:15:15 PM

ANN DOEHRMANN

POSTED

06-06-2025 12:15:51 PM

ANN DOEHRMANN



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X088452
Invoice Date 6/03/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$35,812.00

Backordered from:
5/29/25 X036354

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
GRINNELL WATER TREATMENT PLANT
703 BROAD ST
JOE 319-521-4011
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/22/25	5/28/25	1445-014	GRINNELL WTP	1445		DIRECT	X088452

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: COLTON SINGBELL

Subtotal: 35,812.00
Other: .00
Tax: .00
Invoice Total: \$35,812.00

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X150522
Invoice Date 6/13/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$4,225.75

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
GRINNELL WATER PLANT
703 BROAD ST
JOE 319-521-4011
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/11/25	6/11/25	1445-014	GRINNELL WTP	1445		DIRECT	X150522

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 2436323

2906080SHH	6 PVC S80 CPLG HXH 829-060	10	10	37.50000	EA	375.00
2903080SHH	3 PVC S80 CPLG HXH 829-030	1	1	14.00000	EA	14.00
29060809HH	6 PVC S80 90 HXH 806-060	20	20	46.00000	EA	920.00
2906080TH030H	6X3 PVC S80 TEE HXH 801-530	3	3	56.50000	EA	169.50
2906080FHVS	6 PVC S80 VANSTONE FLG SW SOCKET W/PVC RING 854-060	10	10	35.00000	EA	350.00
2906080FB	6 PVC S80 BLIND FLANGE 853-060	1	1	76.00000	EA	76.00
29030809HH	3 PVC S80 90 HXH 806-030	9	9	10.25000	EA	92.25
2903080FHVS	3 PVC S80 VANSTONE FLG SW SOCKET W/PVC RING 854-030	3	3	17.50000	EA	52.50
2904080SHH	4 PVC S80 CPLG HXH 829-040	6	6	17.50000	EA	105.00
2906080TH040H	6X4 PVC S80 TEE HXH 801-532	6	6	76.00000	EA	456.00
2906080P849060F	SPEARS 849-060F 6 PVC PLUG SPG S80	1	1	255.00000	EA	255.00
29040809HH	4 PVC S80 90 HXH 806-040	41	41	15.75000	EA	645.75
2904080FHVS	4 PVC S80 VANSTONE FLG SW SOCKET W/PVC RING 854-040	12	12	22.00000	EA	264.00
29060804HH	6 PVC S80 45 HXH 817-060	1	1	54.25000	EA	54.25
2904080TH040H	4X4 PVC S80 TEE HXH 801-040	6	6	22.25000	EA	133.50
2904080CH	4 PVC S80 SW CAP 847-040	1	1	35.00000	EA	35.00

WENDLER

Invoice Approval Page

Vendor: 35506 - Core & Main LP

InvoiceNo: X150522

Invoice Date: 06-13-2025 01:23:47 PM

Amount: 4225.75

Comment: 1445m Pipe

RECEIVED

06-16-2025 01:21:23 PM

EMMA ERRTHUM

ENTERED

06-16-2025 02:19:32 PM

EMMA ERRTHUM

APPROVED

06-19-2025 10:01:10 AM

COLTON SINGBEIL

REVIEWED

06-19-2025 01:18:21 PM

ANN DOEHRMANN

POSTED

06-19-2025 01:19:08 PM

ANN DOEHRMANN



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X150522
Invoice Date 6/13/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$4,225.75

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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00000

Shipped To:
GRINNELL WATER PLANT
703 BROAD ST
JOE 319-521-4011
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/11/25	6/11/25	1445-014	GRINNELL WTP	1445		DIRECT	X150522

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

2906080TH060H	6X6 PVC S80 TEE HXH 801-060	3	3		76.00000 EA		228.00
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Freight	Delivery	Handling	Restock	Misc
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Terms: NET 30
Ordered By: COLTON SINGBELL

Subtotal:	4,225.75
Other:	.00
Tax:	.00

Invoice Total: \$4,225.75

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INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X015277
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$122,520.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/19/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X015277

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
24T02FCS	2 COMP FLG DI F/STL USA	2		2	60.00000	EA	.00
96PWT021	2X100 POLYWRAP TAPE BLK 10MIL PER ROLL	6	6		6.00000	EA	36.00
9612TW50045MB	12GA TW BLUE 500' PE45 SOLID COPPER TRACER WIRE PER FOOT	1500	1500		.25000	FT	375.00
19ATGNI16	16 NITRILE TYTON GASKET	24	24		102.50000	EA	2,460.00
021218W	12 PVC C900 DR18 PIPE 20' GSKT PC235	100	100		37.50000	FT	3,750.00
020618W	6 PVC C900 DR18 PIPE 20' GSKT PC235	80	80		10.50000	FT	840.00
021618B22	16 PVC C900 DR18 PIPE 22' BLUE GSKT PC235	66	66		47.50000	FT	3,135.00
21TAMB10745CTBUSA	3/4X4-1/2 COR-BLUE T-HEAD USA USA	216	216		N/C	EA	
021418W	14 PVC C900 DR18 PIPE 20' GSKT PC235	20		20	44.00000	FT	.00
21TAMB10740CTBUSA	3/4X4 COR-BLUE T-HEAD B&N USA	148	148		N/C	EA	
21SGDPS12RDD	12 STAR 3012 DIP REST SB USA STARBOND L/ACC SGDPS12RDD	12	12		95.00000	EA	1,140.00
21SGDPS06RDD	6 STAR 3006 DIP REST SB USA STARBOND L/ACC SGDPS06RDD	6	6		29.00000	EA	174.00
27064GG26	6 HW SWR SDR26 45 GXG	3	3		45.00000	EA	135.00

WENDLER

Invoice Approval Page

Vendor: 35506 - Core & Main LP

InvoiceNo: X015277

Invoice Date: 06-16-2025 10:28:43 AM

Amount: 122520.13

Comment: 1445m Pipe/Gate vlv

RECEIVED

06-17-2025 08:04:24 AM

EMMA ERRTHUM

ENTERED

06-17-2025 01:10:37 PM

EMMA ERRTHUM

APPROVED

06-19-2025 10:01:11 AM

COLTON SINGBEIL

REVIEWED

06-19-2025 01:18:22 PM

ANN DOEHRMANN

POSTED

06-19-2025 01:19:20 PM

ANN DOEHRMANN



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X015277
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$122,520.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/19/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X015277

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
27124GG	12 PVC SDR35 SWR 45 GXG	2	2		275.00000	EA	550.00
21SGDPS10RDD	10 STAR 3010 DIP REST SB USA STARBOND L/ACC SGDPS10RDD	2	2		65.00000	EA	130.00
14GR0608EFT	5/8" X 8' ELECT GROUND ROD	1	1		35.00000	EA	35.00
040623514	6 PVC SDR23.5 PIPE (G) 14'	84	84		6.25000	FT	525.00
75F1247	DEETER 1247 FRAME ONLY	1	1		425.00000	EA	425.00
75C1247SAN	1247-4901 LID SANITARY SEWER" SELF SEAL	1	1		N/C	EA	
7510LFC	10 LAMPHOLE FRAME/COVER R1976	1	1		185.00000	EA	185.00
75GB10018	NFC 24 IDOT BEEHIVE GRATE NEENAH 0000-0078	1	1		295.00000	EA	295.00
21T169M	16 MJ 90 C153 USA	2		2	1475.00000	EA	.00
21T069M	6 MJ 90 C153 USA	1	1		232.50000	EA	232.50
5112MMRSL	12 MJ RW GATE VLV OL	6	6		2975.00000	EA	17,850.00
5106MMRSL	6 MJ RW GATE VLV OL	2	2		975.00000	EA	1,950.00
5116MMRSL	16 MJ RW GATE VLV OL	7	7		9250.00000	EA	64,750.00
5110MMRWL	10 MJ RW GATE VLV OL	1	1		2375.00000	EA	2,375.00
59VBAA	VALVE BOX ADAPTOR II TYPE A	2	2		50.00000	EA	100.00
59VBAB	VALVE BOX ADAPTOR II TYPE B	7	7		50.00000	EA	350.00
59VBAE	VALVE BOX ADAPTOR II TYPE E	7	7		50.00000	EA	350.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X015277
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$122,520.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/19/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X015277

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
96PW1637220B	37X220 POLYWRAP BLUE 16-18 DIP 8MIL NON-PERF PER FOOT	880	880		.80000 FT		704.00
96PW0824B	24X440 POLYWRAP BLUE 3-10 DIP 8MIL NON-PERF PER FOOT	440	440		.50000 FT		220.00
29APLG	LUBE 1 GAL F/WTR/SWR PIPE	4	4		27.50000 EA		110.00
29APLAP	PIPE LUBE-APPLICATOR	12	12		2.99000 EA		35.88
96GCLAMP05	5/8" GROUND CLAMPS ONLY #G5	2	2		3.50000 EA		7.00
21AMG110	10 MJ REGULAR GASKET F/DI	2	2		N/C EA		
96PW1637	37X220 POLYWRAP BLK 16-18 DIP 8MIL NON-PERF PER FOOT	220	220		.80000 FT		176.00
21AMG106	6 MJ REGULAR GASKET F/DI	5	5		N/C EA		
21AMGN12M	12 NITRILE MJ GASKET	12	12		44.00000 EA		528.00
21AMGN06M	6 NITRILE MJ GASKET	6	6		18.75000 EA		112.50
19ATGNI12	12 NITRILE TYTON GASKET	15	15		45.00000 EA		675.00
19ATGNI06	6 NITRILE TYTON GASKET	3	3		18.75000 EA		56.25
21AMGN16M	16 MJ NITRILE GSKT	18	18		72.50000 EA		1,305.00
21AMG606	6 MJXSWR SDR35 TRANS GASKET	1	1		7.50000 EA		7.50
21AMG116	16 MJ REGULAR GASKET F/DI	4	4		N/C EA		
2110FAOXBLU	10 FOSTER ADPT EPXY W/BLUE B&N 10FA-OX.BLU USA	1		1	295.00000 EA		.00



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X015277
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$122,520.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

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00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/19/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X015277

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
2116FAOXBLU	16 FOSTER ADPT EPXY W/BLUE B&N 16FA-OX.BLU USA	4		4	625.00000	EA	.00
2112FAOXBLU	12 FOSTER ADPT EPXY W/BLUE B&N 12FA-OX.BLU USA	4		4	325.00000	EA	.00
96PW1230220B	30X220 POLYWRAP BLUE 10-14 DIP 8MIL PERF 22 PER FOOT	440	440		.45000	FT	198.00
6590220	DRYCONN 90220 DIRECT BURY LUG 3 WAY CONNECTOR BLUE	5	5		10.50000	EA	52.50
76PSX15T	PRESS SEAL 15" 22LPSX-2:DD 15" TRUSS/16" DIP	1	1		175.00000	EA	175.00
65CH270253	CHERNE 270253 6 INSIDE GRIPPER PLUG	1	1		25.00000	EA	25.00
21SGDPS16RDD	16 STAR 3016 DIP REST SB USA STARBOND L/ACC SGDPS16RDD	14	14		175.00000	EA	2,450.00
21PVCS4016NDD	16 STAR 4016 PVC REST SB USA STARBOND L/ACC PVCS4016NDD	4	4		225.00000	EA	900.00
59V664SD	664-S VLV BOX W/LID DOM 26T, 36B, WATER DROP IN LID	16	16		250.00000	EA	4,000.00
59VE2460USA	#60 SCREW VLV BOX 24" EXT USA THRD DOMESTIC EXTENSION ONLY	6	6		87.50000	EA	525.00
0506080P	6 PVC SCH80 PIPE PE 20'	300	300		14.25000	FT	4,275.00
0503080P	3 PVC SCH80 PIPE PE 20'	40	40		4.75000	FT	190.00
0504080P	4 PVC SCH80 PIPE PE 20'	160	160		7.25000	FT	1,160.00

CONTINUED... Page: 4



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X015277
Invoice Date 6/16/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$122,520.13

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
703 BROAD ST
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/19/25	6/13/25	1445-014	GRINNELL WTP	1445		CORE & MAIN LP	X015277

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
04083514	8 PVC SDR35 SWR PIPE (G) 14'	14	14		8.75000 FT		122.50
04123514	12 PVC SDR35 SWR PIPE (G) 14'	126	126		18.75000 FT		2,362.50
2712W08GG	12X8 PVC SDR35 SWR WYE GXG	1		1	450.00000 EA		.00
FAOC	FAOC	1		1	.01000 EA		.00

Freight	Delivery	Handling	Restock	Misc
---------	----------	----------	---------	------

Terms: NET 30
Ordered By: COLTON SINGBELL

Subtotal:	122,520.13
Other:	.00
Tax:	.00

Invoice Total: \$122,520.13

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # X031568
Invoice Date 6/13/25
Account # 097655
Sales Rep CHRISTOPHER RICHTER
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$9,510.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

WRH INC
PO BOX 256
AMANA IA 52203 0256

000/0000
00000

Shipped To:
GRINNELL WATER TREATMENT PLANT
703 BROAD ST
COLTON 319-721-8991
GRINNELL, IA

CUSTOMER JOB- 1445 GRINNELL WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
5/21/25	6/10/25	1445-014	GRINNELL WTP	1445		DIRECT	X031568

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 2405655

010652T	6 TJ CL52 DI PIPE	120	120	28.25000 FT	.00
011652T	16 TJ CL52 DI PIPE	740	740	94.75000 FT	.00
011252T	12 TJ CL52 DI PIPE DO NOT SHIP ANY GASKETS.	320	320	65.50000 FT	.00
/10018263766	16" NITRILE FIELD-LOK 350 GSKT	12	12	792.50000 EA	9,510.00

Freight Delivery Handling Restock Misc

Terms: NET 30
Ordered By: COLTON SINGBELL

Subtotal: 9,510.00
Other: .00
Tax: .00

Invoice Total: \$9,510.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <https://coreandmain.com/terms-of-sale/>

WENDLER

Invoice Approval Page

Vendor: 35506 - Core & Main LP

InvoiceNo: X031568

Invoice Date: 06-13-2025 01:23:47 PM

Amount: 9510

Comment: 1445m Pipe

RECEIVED

06-16-2025 01:21:22 PM

EMMA ERRTHUM

ENTERED

06-16-2025 02:19:32 PM

EMMA ERRTHUM

APPROVED

06-19-2025 10:01:10 AM

COLTON SINGBEIL

REVIEWED

06-19-2025 01:18:21 PM

ANN DOEHRMANN

POSTED

06-19-2025 01:19:06 PM

ANN DOEHRMANN

**AIR CONTROL PRODUCTS**

8230 HICKMAN ROAD
SUITE 500
CLIVE IA 50325

Invoice

Date	Invoice #
5/27/2025	2025-123

Bill To
CORN STATES METAL 1323 MAPLE WEST DES MOINES, IA 50265

		P.O. No.	Terms	Project
		8498-18666	Net 30	
Description	Qty	Rate	Amount	
STELPRO 1 LOT WASH DOWN HEATERS (8) SWU1053 T-DLS - 10000W 480V 3 PH (3) SWU0553-T-DS - 5000W 480V 3 PH (3) SWU08530-T-DS -7500W 480V 3 PH TAG: GRINNELL WWTP PO 8498 18666		41,200.00	41,200.00	
Thank you for your business.		RECEIVED MAY 17 2025 CORN STATES METAL No Rec. <u>5/17/25</u> P.O. No. <u>8498-18666</u> POG <u>#2</u>		
		Subtotal \$41,200.00		
		Sales Tax (6.0%) \$0.00		
		Total \$41,200.00		
		Payments/Credits \$0.00		
		Balance Due \$41,200.00		

Phone #	Fax #	Web Site
515-271-5994		



CORNSTA-01

ALOGAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER World Insurance Associates, LLC 4500 Westown Parkway, Suite 150 West Des Moines, IA 50266	CONTACT NAME: Linda Adams	
	PHONE (A/C, No, Ext): (515) 327-2046 3740	FAX (A/C, No):
	E-MAIL ADDRESS: certificatesiowa@worldinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : United Fire & Casualty Company	13021
INSURED Corn States Metal Fabricators, Inc. 1323 Maple St PO Box 65635 West Des Moines, IA 50265	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			60384448	7/1/2024	7/1/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			60384448	7/1/2024	7/1/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			60384448	7/1/2024	7/1/2025	EACH OCCURRENCE	\$ 10,000,000
							AGGREGATE	\$ 10,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) ☐ Y ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	60384448	7/1/2024	7/1/2025	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
A	Equipment Floater			60384448	7/1/2024	7/1/2025	Rented/Leased Limit	200,000
A	Equipment Floater			60384448	7/1/2024	7/1/2025	Installation Limit	600,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Grinnell Water Treatment Plant
Electric Heaters \$41,200.00

CERTIFICATE HOLDER

CANCELLATION

City of Grinnell
520 4th Avenue
Grinnell, IA 50122

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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From: [Doug Golay](#)
To: [Colton Singbeil](#)
Subject: FW: Grinnell WTP Electric heater pictures
Date: Tuesday, June 17, 2025 2:56:53 PM
Attachments: [image001.png](#)
Importance: High

Here's the pictures of the electric heaters they are stored in our locked & secure sealed Connex box.

From: Doug Golay <nightskygazr@icloud.com>
Sent: Tuesday, June 17, 2025 2:53 PM
To: Doug Golay <doug@cornstates.com>
Subject: Grinnell









#S

CS91387

STRAIGHT BILL OF LADING - SHORT FORM - ORIGINAL - NOT NEGOTIABLE
This form contains only the information necessary for the motor carrier to deliver, rate, and receipt the shipment described herein.

Pro #

935764135-5

Shipper Ship Date: 5/12/2015

SHIP TO: MONROE CITY, MO 63408

Carrier: FedEx Freight

Commodity: Deck Data: 5/12/2015

Carton: 1

Item: 1

Weight: 1.00

Volume: 1.00

Category: 1

Rate: 1.00

Freight: 1.00

Insurance: 1.00

Special Handling: 1.00

Comments: Please contact: mskcentral@ch Robinson.com for any questions or concerns.

Freight Customs Broker: Delmar

Shipper Signature: *[Signature]* Date: 5/12/2015

Carrier Signature: *[Signature]* Date: 5/12/2015

Item #	QTY	UNIT	Description	Weight	Volume	Category	Rate
1	1	EA	Deck Data	1.00	1.00	1	1.00
2	1	EA	Deck Data	1.00	1.00	1	1.00
3	1	EA	Deck Data	1.00	1.00	1	1.00
4	1	EA	Deck Data	1.00	1.00	1	1.00
5	1	EA	Deck Data	1.00	1.00	1	1.00
6	1	EA	Deck Data	1.00	1.00	1	1.00
7	1	EA	Deck Data	1.00	1.00	1	1.00
8	1	EA	Deck Data	1.00	1.00	1	1.00
9	1	EA	Deck Data	1.00	1.00	1	1.00
10	1	EA	Deck Data	1.00	1.00	1	1.00

FEDEX 2 of 3



ASPEQ BG 5/19/25
HEATING GROUP

Customer Order: C391387 LN 1

Part Number: SWU1053-D-L-S-T

Quantity: 1

Weight: 69 lbs

PACKED BY: BG

5/19/2025



Sent from my iPhone

Thank you.

Sincerely,

Doug Golay
Vice President/Estimator



Corn States Metal Fabricators

1323-Maple Street
West Des Moines, Iowa 50265
Direct: 515-669-7961
dougg@cornstates.com

NOTICE: This email originated from outside of the organization. Do not click links, obey instructions or open attachments unless you can validate the sender and know the content is safe.

RESOLUTION NO. 2025-123

RESOLUTION ACCEPTING WORK FOR THE WASTEWATER TREATMENT PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Jasper Construction Services on December 4, 2017, for the Wastewater Treatment Plant Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Wastewater Treatment Plant Project, in accordance with the terms and conditions of said contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be \$13,964,438.13.

Passed and approved on this 7th day of July 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

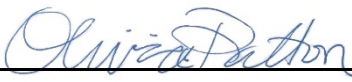
WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROJECT GRINNELL, IOWA

Veenstra & Kimm, Inc. hereby certifies that we have made an on-site review of the completed construction of the Wastewater Treatment Facility Improvements Project under the Contract as performed by WRH, Inc. of Amana, Iowa and the date of completion is hereby established as June 12, 2025.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is Thirteen Million, Nine Hundred Sixty-Four Thousand, Four Hundred Thirty-Eight and 13/100 Dollars (\$13,964,438.13).

Filed by: **VEENSTRA & KIMM, INC.**

Accepted by: **[PROJECT OWNER]**

By 

By _____

Title Project Engineer

Title Mayor

Date Certificate Filed:

Date Accepted:

July 2, 2025

Job No. 288117

ORDINANCE NO. 1566

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA FOR THE PURPOSE OF AMENDING STORM WATER AND SOLID WASTE SERVICE CHARGES EFFECTIVE JULY 1, 2025

NOW, THEREFORE, be it ordained by the City Council of the City of Grinnell, Iowa:

Section 1. Section 102.06 of the City Code is amended by repealing and replacing the section as follows:

102.06 DETERMINATION AND MODIFICATION OF STORM WATER SERVICE CHARGES OR FEES.

Storm water service charges or fees shall be determined and modified from time to time by action of the Council. In setting or modifying such rates it shall be the objective of the Council to establish rates, fees and charges that are fair and reasonable, reflect the value of storm water management services and facilities to those properties who benefit therefrom, and which, together with any other sources of revenue that may be made available to the storm water utility, will be sufficient to meet the cost of budgeted programs, services and facilities, including (but not limited to) the payment of principal and interest on revenue bond obligations incurred for construction and improvements to the storm water system, as applicable.

Service charges are hereby established as follows:

Residential. A storm sewer availability charge, regardless of the amount of the consumption by such customer, will be based on the following schedule:

Fiscal Year 2025/2026 - \$3.90 per month

Fiscal Year 2026/2027 - \$4.10 per month

Fiscal Year 2027/2028 - \$4.31 per month

Commercial/Industrial. A storm sewer availability charge will be based on the following schedule:

Fiscal Year 2025/2026 - \$3.90 per ERU per month

Fiscal Year 2026/2027 - \$4.10 per ERU per month

Fiscal Year 2027/2028 - \$4.31 per ERU per month

Section 2. Section 102.10 of the City Code is amended by repealing and replacing the section as follows:

102.10 STORM WATER SERVICE CHARGES/FEES.

1. Storm water service charges shall accrue beginning December 1, 2006, and shall be billed periodically thereafter to customers, except as specific exemptions and credits may apply.

2. The following ERU Standards shall apply:
 - A. Storm water service charges are per equivalent residential unit (ERU) or increment thereof.
 - B. The monthly minimum charge for developed property shall be one ERU.
 - C. All developed lands not classified as detached dwelling units shall be billed for one equivalent residential unit (ERU) for each 3,250 square feet of impervious surface or increment thereof.

Section 3. Section 105.3 of the City Code is amended by repealing and replacing the section as follows:

105.03 SEPARATION OF YARD WASTE REQUIRED.

All yard waste shall be separated by the owner or occupant from all other solid waste accumulated on the premises and shall be managed in accordance with Section 455D.9 of the Code of Iowa. Residents may bring yard waste and brush to a site designated by the City Manager. Charges for the use of the city owned and managed compost facility for the disposal of yard waste or brush material is established per entry, unless otherwise noted, as follows:

	City of Grinnell Resident	Non-City Resident
33 gallon plastic garbage bag (per bag)	\$1.00	\$2.00
One full car load or enclosed SUV	\$4.00	\$8.00
One small pickup size load	\$4.00	\$8.00
One full pick-up size load	\$10.00	\$20.00
One trailer up to 10 feet	\$10.00	\$20.00
One trailer larger than 10 feet	\$15.00	\$30.00
One full dump truck – single axle	\$35.00	\$70.00
One full dump truck – tandem axle	\$45.00	\$90.00
One full dump truck with trailer	\$60.00	\$120.00
Any vehicle larger than described above	\$70.00	\$140.00
Chipped material	\$20.00	\$40.00

Section 4. Section 106.06 of the City Code is amended by repealing and replacing the section as follows:

106.06 FEES AND CHARGES – RESIDENTIAL COLLECTION.

There shall be rates and fees established and collected by the City for its residential collection service as follows:

(Code of Iowa, Sec. 384.84)

1. Base Fee. For each residential structure, a base monthly fee for each residential dwelling unit is established as follows:

The base monthly fee for residential dwelling units, not located in the Central Business District, for once per week solid waste collection and the recycling center fee shall be as follows:

Cart Size	Effective July 1, 2025	Effective July 1, 2026	Effective July 1, 2027
36 Gallon	\$15.51	\$15.82	\$16.14
63 Gallon	\$20.10	\$20.50	\$20.91
98 Gallon	\$25.18	\$25.68	\$26.19

All waste must be placed at the curb in the carts provided by the City.

Waste that will not fit in the cart shall be placed in a plastic refuse bag with a one dollar and thirty cent (\$1.30) sticker attached to it. The bag must weigh less than sixty (60) pounds. The bags will not be picked up at the curb and must be taken to the public services department and deposited in the appropriately marked container.

For residential dwelling units, located in the Central Business District, the base monthly fee for once per week solid waste collection and the recycling center fee shall be as follows:

July 1, 2025 – Eleven dollars and forty-nine cents (\$11.49) per month.

July 1, 2026 – Eleven Dollars and seventy-two cents (\$11.72) per month.

July 1, 2027 – Eleven Dollars and ninety-five cents (\$11.95) per month.

All waste in the Central Business District must be placed at the curb in a plastic refuse bag that prominently displays the one dollar and thirty cents (\$1.30) sticker and weighs less than sixty (60) pounds.

Residential customers, who are not able to take their cart to the curb, may request that city staff take their cart to the curb for them. There will be an additional monthly fee for this service as follows:

1. 0 – 25 feet No charge
2. 25 – 50 feet \$2.60 per month
3. 50 – 75 feet \$5.20 per month
4. 75 – 100 feet \$7.80 per month
5. 100+ feet \$7.80 per month plus \$2.60 per month for each additional 25 feet.

Any waste that weighs more than sixty (60) pounds, including white goods, will be picked up if the bulky item sticker is attached to the item. The bulky item

sticker shall be sold for Sixteen Dollars (\$16.00) a piece plus tax. Once the item is on the curb, with the sticker attached, a call must be made to the public services department to notify them that the item needs to be picked up.

Residential customers may at any time request a special collection which is separate from regular collection. The fee for a special pick up will be determined by the yardage of garbage estimated by the Public Services Department. All other items will be charged at their current fee per item. Any special pickup that requires equipment or additional labor will be charged at the current rental fee rate along with the garbage fee.

This fee will be charged directly to each residential dwelling unit within residential structures in the City in cases where each residential dwelling unit has its own water meter. For residential structures containing a single water meter, the base monthly fee shall be multiplied by the number of residential dwelling units in the residential structure and the resultant total shall be added to the water bill for the residential structure as a separate charge for residential collection service.

- A. Any collectable solid waste which will fit into the cart shall be placed into such cart. The lid on the cart shall be completely closed and nothing shall stick out of the cart. However, it is recognized that there will be collectable solid waste which will not fit into a cart. A solid waste sticker may be purchased and attached to the item and it can be taken to the public service department for disposal. It is anticipated that solid waste stickers will be attached to solid waste such as end tables, other furniture and similar items that fit the definition of collectable solid waste, but are too bulky to fit into the carts and weight up to sixty (60) pounds. The office of the Clerk or the public service department must be notified within twenty-four (24) hours prior to the collection day that the item will be placed at the curb for collection.
- B. The charge for a solid waste sticker shall be established by resolution of the Council, plus tax as may be applicable. Solid waste stickers may be purchased at the office of the Clerk or at other locations throughout the community.
- C. In addition to the solid waste stickers, bulky item stickers will be available for purchase at the office of the Clerk. The bulky item stickers will be sold individually. The charge for a bulky item sticker shall be established by resolution of the Council, plus tax as may be applicable. The bulky item stickers are intended to be attached to each individual collectable solid waste item which weighs more than sixty (60) pounds. In addition to attaching the bulky item sticker to the item to be collected, the office of the Clerk or the public service department must be notified within twenty-four (24) hours prior to the collection day that the item will be placed at the curb for collection. By way of illustration (and not of

limitation), items requiring a special sticker may be televisions, microwave ovens, dehumidifiers, washing machines, dryers, water heaters, dish washers, large pieces of furniture, or similar materials.

- D. In the event that there are large quantities of collectable solid waste to be picked up at a single location, arrangements may be made for a special collection. Special collections may be arranged by contacting the office of the Clerk or the public services department. The rates for special collections shall be established by resolution of the Council.
- E. Collectable solid waste which is not placed into carts, does not have a solid waste sticker or bulky item sticker attached or for which special collection arrangements have not been made, will be treated as solid waste set out in violation of this chapter and will be subject to special collection charges and civil penalties.

2. Vacancies. Fees, in full, shall be charged to residential dwelling units which receive service during a calendar month, regardless of the number of collections made during said month. For those residential dwelling units that are subject to a base monthly fee in accordance with subsection 1 of this section, the base monthly fee may be credited back to the owner of the residential dwelling unit if said owner provides documentation to the Clerk's office showing that said residential dwelling unit has been vacant for a minimum of three consecutive full calendar months prior to the application for a credit refund.

Section 5. Section 106.07 of the City Code is amended by repealing and replacing the section as follows:

106.07 FEES AND CHARGES – COMMERCIAL COLLECTION.

There shall be rates and fees established and collected by the City for its commercial collection service as follows:

(Code of Iowa, Sec. 384.84)

- 1. General. The base monthly rates and fees for commercial collection services shall vary depending on the size and frequency of the services selected. These rates shall be determined by the Commercial Rate Matrix as follows:

A. Mixed-Use and Multi-Family Properties. The base monthly fee for each unit within a mixed use property, not located in the Central Business District, that have been authorized to use carts for once per week solid waste collection and the recycling center fee shall be as follows:

Cart Size	Effective July 1, 2025	Effective July 1, 2026	Effective July 1, 2027
36 Gallon	\$15.51	\$15.82	\$16.14
63 Gallon	\$20.10	\$20.50	\$20.91
98 Gallon	\$25.18	\$25.68	\$26.19

For mixed use property, located in the Central Business District, the base monthly fee for once per week solid waste collection and the recycling center fee shall be as follows:

July 1, 2025 – Eleven dollars and forty-nine cents (\$11.49) per month.

July 1, 2026 – Eleven dollars and seventy-two cents (\$11.72) per month.

July 1, 2027 – Eleven dollars and ninety-five cents (\$11.95) per month.

All waste must be placed at the curb in a plastic refuse bag that prominently displays the One Dollar, Thirty cents (\$1.30) sticker and weighs less than sixty (60) pounds.

The purpose of this fee is to help offset the cost of commercial collection service. This fee will be charged directly to each unit within mixed-use or multi-family properties in the City in cases where each unit has its own water meter. For mixed-use or multi-family properties containing a single water meter, the base monthly fee shall be multiplied by the number of units in the mixed-use or multi-family property and the resultant total shall be added to the water bill for the mixed-use or multi-family property as a separate charge for commercial collection service. In addition, each mixed-use or multi-family property that has been authorized by the City to use carts shall be subject to all additional requirements and fees regarding the use of carts, solid waste stickers and special stickers, as set forth in Section 106.06(1) of this chapter, except that in no circumstance shall reusable carts be placed out for collection in front of a building in violation of Section 106.04(5) this chapter.

B. Small Commercial Businesses. A commercial business which employs no more than 10 full-time equivalent employees, not located in the Central Business District, and which has been authorized to use carts for once per week solid waste collection. The base monthly fee for once per week solid waste collection and the recycling center fee shall be as follows:

Cart Size	Effective July 1, 2025	Effective July 1, 2026	Effective July 1, 2027
36 Gallon	\$15.51	\$15.82	\$16.14

63 Gallon	\$20.10	\$20.50	\$20.91
98 Gallon	\$25.18	\$25.68	\$26.19

For small commercial businesses, located in the Central Business District, the base monthly fee for once per week solid waste collection and the recycling center fee shall be as follows:

July 1, 2025 – Eleven dollars and forty-nine cents (\$11.49) per month.
 July 1, 2026 – Eleven dollars and seventy-two cents (\$11.72) per month.
 July 1, 2027 – Eleven dollars and ninety-five cents (\$11.95) per month.

All waste must be placed at the curb in a plastic refuse bag that prominently displays the One Dollar, Thirty cents (\$1.30) sticker and weighs less than sixty (60) pounds.

The purpose of this fee is to help offset the cost of commercial collection services. This fee will be charged directly to each small commercial business that uses carts, in cases where the small commercial business has its own water meter. For properties containing a single water meter, the base monthly fee shall be multiplied by the number of small commercial businesses in the property and the resultant total shall be added to the water bill for the property as a separate charge for commercial collection service. In addition, each small commercial business that has been authorized by the City to use carts shall be subject to all additional requirements and fees regarding the use of carts, solid waste stickers and special stickers, as set forth in Section 106.06(1) of this chapter, except that in no circumstance shall reusable carts be placed out for collection in front of a building in violation of Section 106.04(5) this chapter.

C. Shared Containers. For commercial businesses, commercial properties, multi-family properties, mixed-use properties, or any combination thereof, that have been authorized by the City to share containers as provided for in Section 106.04(4) of this chapter, the entities electing to share containers ("participating entities") shall determine the size and frequency of service and designate one participating entity to be responsible for notifying the Clerk's office of the same, and for making payment of all fees and charges owed to the City related to commercial collection service selected by the participating entities ("responsible party"). The Clerk's office must be notified of the name and billing address of the responsible party at least 15 days prior to the commencement of shared container service. It shall be the duty of the responsible party to notify the City of any requests for changes to the size and frequency of service in accordance with subsection 1 of this section. Furthermore, it shall be the responsibility of the participating entities to determine the apportionment of costs for the selected commercial collection service among the participating entities.

3. Vacancies. Fees, in full, shall be charged to each commercial property, multi-family property, and mixed-use property which receives service during a

calendar month, regardless of the number of vacant units in said property during the month. For those mixed-use properties that have a single water meter and have been authorized by the City to use carts, the base monthly fee per unit as established in paragraph 2(A) of this section may be credited back to the owner of the mixed-use property for each vacant unit based on the number of vacant units, provided that the owner of said unit must provide documentation to the Clerk's office showing that said unit has been vacant for a minimum of three consecutive full calendar months prior to the application for a credit refund.

Section 5. Section 106.08 of the City Code is amending by repealing and replacing the section as follows:

Section 106.08 PAYMENT OF BILLS

All solid waste charges are due and payable under the same terms and conditions as payment for water service as established by the City Council. To the extent that the solid waste charges are billed as part of a combined service account, utility services may be discontinued if the account becomes delinquent.

The collection procedure is hereby adopted as follows:

- I. Utility bills are mailed on or about the 1st of each month and are due on the 15th of each month.
- II. Initial penalties shall be applied and first (yellow) delinquency notice will be mailed after the due date. Payment will be expected within six (6) working days from the date of the notice.
- III. If payment is not received following action taken in Item II., the city will apply a \$15.00 administrative penalty and issue the final (pink) delinquency/disconnection notice. This notice will be mailed on the first working day following the extended due date stipulated by the first (yellow) notice. Payment will be expected within four (4) working days from the date of the final (pink) delinquency/ disconnect notice. In the event payment is not received following the final (pink) notice, unpaid accounts will be subject to disconnection of all utilities and the city will apply a \$45.00 disconnect fee.
- VI. If the utility account remains unpaid, after the city has disconnected or attempted to disconnect the utility, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for the utility charges to the premises unless the owner has filed a form with the Clerk exempting them from payment. Utility charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

Section 6. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed. Resolution No. 2022-67 adopted on March 21, 2022; and any other resolutions that would be in conflict with this resolution are hereby rescinded.

Section 7. SEVERABILITY CLAUSE. If any section provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 8. WHEN EFFECTIVE. This ordinance shall be in effect from and after July 10, 2025.

Mayor

ATTEST:

City Clerk

Read First Time: _____, 2025

Read Second Time: _____, 2025

Read Third Time: _____, 2025

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**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, JULY 7, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/93007754966?pwd=tRBAT54NYXmKygz94JC2DkWDmp9vKn.1>

Meeting ID: 930 0775 4966

Passcode: 406332

Find your local number: <https://zoom.us/u/abRC4u1GUK>

TENTATIVE AGENDA

ROLL CALL: White (Chair), Hueftle-Worley, Davis

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of the first reading of an ordinance, amending section 41.12, Fireworks, of ordinance for the city of Grinnell, Iowa, by repealing and replacing the same. (See Ordinance No. 1567)

INQUIRIES:

ADJOURNMENT

ITEM TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA

July 7, 2025

7:00 p.m.

- An Ordinance amending section 41.12, FIREWORKS, of the Code of Ordinances of the City of Grinnell by Repealing and Replacing the Same.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

**NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.**

July 7, 2025

The City Council of the City of Grinnell, State of Iowa, met in open session, in City Hall, 520 4th Avenue, Iowa, at 7:00 P.M., on the above date. There were present Mayor Dan F. Agnew, in the chair, and the following named Council Members:

Absent: _____

* * * * *

Council Member _____ introduced and delivered to the Clerk the Ordinance hereinafter set out entitled "AN ORDINANCE AMENDING SECTION 41.12, FIREWORKS, OF THE CODE OF ORDINANCES OF THE CITY OF GRINNELL BY REPEALING AND REPLACING THE SAME", and moved:

- ☐ that the Ordinance be adopted.
- ☐ to defer action on the Ordinance and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2025, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 41.12, FIREWORKS, OF
THE CODE OF ORDINANCES OF THE CITY OF GRINNELL BY
REPEALING AND REPLACING THE SAME**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF GRINNELL, IOWA, THAT:**

SECTION ONE.

Section 41.12, Fireworks, of the municipal code of the City of Grinnell is hereby amended by repealing Section 41.12 in its entirety and enacting the following in lieu thereof:

Sec. 41.12 Use of fireworks.

1. Definitions.

A. "Consumer fireworks" includes first- and second-class consumer fireworks, as those terms are defined in Iowa Code section 10A.519(1). "Consumer fireworks" does not include novelties enumerated in chapter 3 of the American pyrotechnics association's standard 87-1 or display fireworks enumerated in chapter 4 of the American pyrotechnics association's standard 87-1.

B. "Display fireworks" includes any explosive composition, or combination of explosive substances, or article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration, or detonation, and includes fireworks containing any explosive or flammable compound, or other device containing any explosive substance. "Display fireworks" does not include novelties or consumer fireworks enumerated in chapter 3 of the American pyrotechnics association's standard 87-1.

C. "Novelties" include all novelties enumerated in chapter 3 of the American Pyrotechnics association's standard 87-1, and the comply with the labeling regulations promulgated by the United States consumer product safety commission.

C. "Competent operator" means a person who:

(1) Is at least 21 years of age; and

(2) Can demonstrate:

i. Proper training, testing, certification, or licensure from:

A. A national or other reputable organization promoting safety in firework displays; or

B. A jurisdiction or governmental entity in or for firework display operation; or

ii. Employment with a firm, corporation, association, or entity involved in the business of operating firework displays, and properly insured therefor.

2. Lawful Fireworks Use.

A. It shall be lawful for a person to use or explode consumer fireworks, display fireworks, or novelties, as defined in Iowa Code section 727.2, in the city limits only on the following days and times:

- (1) On July 3, between 9:00 a.m. and 10:00 p.m., when July 3 falls on a weekday;
- (2) On July 3, between 9:00 a.m. and 11:00 p.m., when July 3 falls on a Saturday or Sunday;
- (3) On July 4, between 9:00 a.m. and 11:00 p.m.; and
- (4) On December 31, between 9:00 a.m. and 12:30 a.m. on the immediately following January 1.

A person shall not use or explode consumer fireworks, display fireworks, or novelties on any other day or at any other time than those permitted by this section.

B. Display Fireworks Permit. The fire chief or their designee may, upon written application, grant a permit for the use of display fireworks within the city limits by an organization or group of individuals approved by the city when the fireworks display will be handled by a competent operator. Such permit shall be required in advance for such fireworks display. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following minimum amounts:

- (1) Personal Injury: \$250,000 per person;
- (2) Property Damage: \$50,000
- (3) Total Exposure: \$1,000,000

3. Unlawful Fireworks Use. It shall be unlawful:

- A. For any person to use or explode consumer fireworks or display fireworks in the city limits outside of those times permitted under this section;
- B. For any person to use or explode consumer fireworks or display fireworks in city parks and on city-owned property, except as may be authorized by a permit issued by the city;
- C. For any person to use or explode consumer fireworks, display fireworks, or novelties while the use of such devices is suspended by an order of the director of the department of inspections, appeals, and licensing or by city ordinance;
- D. For any person, firm, partnership, or corporation to sell consumer fireworks to a person who is less than 18 years of age, or for a person less than 18 years of age to purchase consumer fireworks.
- E. For any person to use or explode consumer fireworks on real property other than that person's real property or on the real property of another person who has not consented to the use or explosion of consumer fireworks on said property;

- F. For any person to use or explode display or consumer fireworks from a vehicle or to discharge, aim or point fireworks in the direction of another person.
 - G. For any person, organization, or group of individuals to use or explode display fireworks without a proper permit from the fire chief, or without a competent operator.
4. It shall be unlawful for a person to offer for sale, expose for sale, or sell at retail consumer fireworks, unless a person is a retailer or community group as those terms are defined in Iowa Code section 10A.519(1) and possesses and complies with all requirements for a consumer fireworks seller license issued by the Director of Inspections, Appeals, and Licensing for the State of Iowa.
 5. Sale of consumer fireworks shall be limited to the C- 1, M-1, and M-2, and C-1 Districts, as defined by Sections 165.17, 165.19, and 165.20 of this Code of Ordinances. only. Sprinklers are required in all permanent structures where consumer fireworks are sold. the following:
 - ~~A. Fireworks Wholesalers (sprinklers required) are allowed in M-2 Heavy Industrial Districts only.~~
 - ~~B. Fireworks Sales in permanent structures (sprinklers required) are allowed in M-2 Heavy Industrial Districts only.~~
 - ~~C. Fireworks Sales in temporary structures are allowed in M-1 Light Industrial Districts and M-2 Heavy Industrial Districts only.~~
 - ~~D. Firework Sales Community Group are allowed in M-1 Light Industrial Districts only.~~
 - ~~E. Fireworks Sales Retailer (sprinklers required) are allowed in C-1 General Commercial Districts, M-1 Light Industrial Districts and M-2 Heavy Industrial Districts only.~~
 6. Any violation of this section may result in a municipal infraction or a simple misdemeanor charge, punishable by fines of not less than \$250.00.

SECTION TWO. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION THREE. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION FOUR. Effective. This Ordinance shall be in full force and effect, from and after its passage, adoption, and approval and publication as required by law, unless a subsequent effective date is set out hereinabove.

SECTION FIVE. When this Ordinance is in effect, it shall automatically supplement, amend, and become a part of the Code of Ordinances of the City of Grinnell, Iowa.

First Reading: _____

Second Reading: _____

Third Reading: _____

PASSED AND ADOPTED this _____ day of _____, 2025.

City of Grinnell

By: _____
Dan F. Agnew, Mayor

ATTEST:

By: _____
Alyssa Devig, City Clerk

I, Alyssa Devig, City Clerk of the City of Grinnell, Iowa, do hereby certify that the foregoing ordinance was passed and approved by the City Council of the City of Grinnell, on the ____ day of _____, 2025 and was published in the _____, a newspaper of general circulation in the said City of Grinnell on the ____ day of _____, 2025.

Alyssa Devig, City Clerk

ORDINANCE NO. 1564

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GRINNELL, IOWA BY AMENDING THE ZONING FOR THE PROPERTY WITHIN BLOCK 38 IN THE SOUTH GRINNELL SUBDIVISION, GENERALLY LOCATED AT 818 DAVIS AVENUE, AND DIRECTING THE ZONING ADMINISTRATOR TO NOTE THE ORDINANCE NUMBER AND DATE OF THIS CHANGE ON THE OFFICIAL ZONING MAP

NOW, THEREFORE, be it ordained by the City Council of the City of Grinnell, Iowa:

Section 1. ZONING MAP AMENDMENT. The official zoning map of the City of Grinnell, Iowa, is hereby amended by changing the zoning classification of the following described real property, from its current classification of R-2: Two-Family Residential to R-3: Multi-Family Residential, to wit:

All property within Block 38 of the South Grinnell Subdivision of the City of Grinnell, Poweshiek County, Iowa.

The Zoning Administrator is directed to amend the Official Zoning Map to indicate said changes.

Section 2. NOTATION. The Zoning Administrator shall hereby record the ordinance number and date of passage of this ordinance.

Section 3. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. SEVERABILITY CLAUSE. If any section provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk

Read First Time: _____, 2025

Read Second Time: _____, 2025

Read Third Time: _____, 2025

PASSED AND APPROVED: _____, 2025.

I, _____, City Clerk of the City of Grinnell, County of Poweshiek, Iowa, do hereby certify that the above and foregoing is a true copy of Ordinance No. _____ passed and approved by the City Council of the City at a meeting held _____, 2025, and published in the Grinnell Herald Register on _____, 2025.

City Clerk, Grinnell, Iowa

(SEAL)